

Gateway Documentation - FCUBSMCService  
Oracle FLEXCUBE Universal Banking  
Release 12.87.02.0.0  
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## 1. Background

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

### 1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

### 2. Outbound application integration :

This is 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 FCUBSMCService of MC Module



## 2. FCUBSMCService

### 2.1.AuthorizeProduct

#### 2.1.1.MC-AuthorizeProduct-Req-Full-MSG.xsd

*AUTHORIZEPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

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*PRDESC*

*PRDSLG*

*PRDGRP*

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*PRDRMRKS*  
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*PRDENDDT*  
*PRDTYP*  
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*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
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*BCKVALDSCHDLS*  
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*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
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*Tax-Details*

*RUL*

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*SUPRS*

*PRIOR*

*CHGREQD*

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*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

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*MISCLS*

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*CCYLST*

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*CLASCD*

*CLASDESC*

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*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

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*DRCR*

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*CONSPLUSMIN*  
*SWFTQUAL*  
*SETLCCY*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
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*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
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*CLASDESC*  
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*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

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*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSCR*

*BLKAMTFLG*

*DEPORATECD*



*DISCACCRAPP*

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*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

#### **AUTHORIZEPRODUCT\_FSFS\_REQ**

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

#### **FCUBS\_HEADER**

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

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**PRDESC**

Attribute	Description				
Name	PRDESC				
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> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDGRPDESC

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

## PRDRMRKS

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

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## PRDENDDT

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

## PRDTYP

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

## PRDTYPDESC

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

## TAXAPPLCBL

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

## BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL

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

## LINKEDTOCCY

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

## RKYVALDAT

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

## RKYCNTRCTAMT

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

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	

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

### RKYMATURTYDT

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

### PREMNTPNLTY

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

### TRCKACCREDPF

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

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	

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

## PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

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

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

## ACCRSTRMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRMNTH	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

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

### NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAXRATVAR

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

Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### CSCDESCHDLS

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

### HOLDYCCY

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

### IGNRHOLDYS

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

### MVACRSMNTHS

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

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

## INTRDYDL

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

## MLTIPNALCOMPNTS

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

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

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



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

## BOOKUNERNEDINT

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

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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

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

## CHECKERSTAMP

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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

## AUTHSTAT

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

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

### Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### APLYTAX

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

### ROLLWITHPR

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

### UPDTITLSATN

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

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

## DEDCTTAXONRLOVR

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

## RLOVRMTHD

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

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

### AUTOMANRLOVR

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

### RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CMPNT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS



Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

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

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

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

Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

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

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

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

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

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

## Customers

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

## CSTID

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

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

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

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

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

## CLASDESC

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

## Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## GLDESC

Attribute	Description



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

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		

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

### ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MISHD

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

## REVALPRGL

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

## REVALLSGL

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

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

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

## HOLTREAT

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

## REVALREQD

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

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## Advices

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

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

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

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

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

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

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

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

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		



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

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

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

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

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

### CCYNAME

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

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

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

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

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

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

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

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

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

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

## SETLCCY

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

## DFLTWAIV

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

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

### ALLWRULAMND

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

### AMNDAFTRASSN

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

### ALWAMTAMND

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

### AMNDAFTRAPPLN

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

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

### STPASSN

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

### ADVCHRG

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

### CAPTILIZE

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

### DISACCRAPPL

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



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

## PROPREQD

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

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

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

## COMPNT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

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

## EVNTAPPLN

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

## EVNTLIQDN

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

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

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

### COMPONENTDESC

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

### EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

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

### EVNTLIQDDESC

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

### RULDESC

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

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

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

### CLASDESC

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

### CLSDFLT

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

## Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## DISCACCRREQD

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

## ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

## PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

## ACQTYP

Attribute	Description
Name	ACQTYP

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,D,P,A,
	<b>Description</b>	

## Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## CCYNAME

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

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

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



Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

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

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

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

## SETTLMNTCCY

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

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

## STPAPPLICATION

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

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

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

Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

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

## PROPREQD

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

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

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

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

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

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

## CHNGDRGAMNDMNT

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

## SHWNINCNTRTMAINSR

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

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

## BLKAMTFLG

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

## DEPORATECD

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

## DISCACCRAPP

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

## UNIT

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

Name	UNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

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

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

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

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

## RULE

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

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

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

## RULEDESC

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

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

### DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**PRPMTRT**

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.1.2.MC-AuthorizeProduct-Req-IO-MSG.xsd

*AUTHORIZEPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*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*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## AUTHORIZEPRODUCT\_IOPK\_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Product-Details-IO

<b>Attribute</b>	<b>Description</b>	
Name	Product-Details-IO	
Datatype		
Description		

## PRDCD

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

Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

2.1.3.MC-AuthorizeProduct-Res-Full-MSG.xsd

*AUTHORIZEPRODUCT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-Full*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTYPDESC*  
*TAXAPPLCBL*

*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*MLTIPNALCOMPNTS*  
*SCHDLEMVMNT*  
*COMMTRACK*  
*BOOKUNERNEDINT*  
*MAKER*  
*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFR*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPPERDUNIT*

*MORATRMPPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*



*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSCR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZEPRODUCT\_FSFS\_RES**

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

## **FCUBS\_HEADER**

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

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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



**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**PRDESC**

Attribute	Description				
Name	PRDESC				
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> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDGRPDESC

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

## PRDRMRKS

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

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDENDDT

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

## PRDTYP

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

## PRDTYPDESC

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

## TAXAPPLCBL

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

## BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL

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

## LINKEDTOCCY

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

## RKYVALDAT

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

## RKYCNTRCTAMT

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

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	

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

### RKYMATURTYDT

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

### PREMNTPNLTY

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

### TRCKACCREDPF

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

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>
Name	FWDDATNGALLWD

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

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

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

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRMNTH	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	

Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

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

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

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



Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

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

## HOLDYCCY

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

## IGNRHOLDYS

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

## MVACRSMNTHS

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

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

## INTRDYDL

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

## MLTIPNALCOMPNTS

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

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

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

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

## BOOKUNERNEDINT

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

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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

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

## CHECKERSTAMP

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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

## AUTHSTAT

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

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

### Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### APLYTAX

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

### ROLLWITHPR

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

### UPDTITLSATN

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

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

### DEDCTAXONRLOVR

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

### RLOVRMTHD

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

### RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

### ROLBY

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

### AUTOMANRLOVR

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

### RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CMPNT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

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

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

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

Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

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

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

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

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

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

## Customers

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

## CSTID

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

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

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

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

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

## CLASDESC

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

## Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## GLDESC

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

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

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		

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

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MISHD

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

## REVALPRGL

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

## REVALLSGL

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

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

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

## HOLTREAT

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

## REVALREQD

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

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## Advices

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

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

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



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

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

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

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

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

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		

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

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

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

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

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

### CCYNAME

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

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

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

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

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

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

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

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

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

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

## SETLCCY

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

## DFLTWAIV

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



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

### ALLWRULAMND

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

### AMNDAFTRASSN

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

### ALWAMTAMND

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

### AMNDAFTRAPPLN

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

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

## STPASSN

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

## ADVCHRG

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

## CAPTILIZE

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

## DISACCRAPPL

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

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

## PROPREQD

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

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

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

## COMPNT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

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

## EVNTAPPLN

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

## EVNTLIQDN

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

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

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

## COMPONENTDESC

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

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

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

### EVNTLIQDDESC

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

### RULDESC

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

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

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

### CLASDESC

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

### CLSDFLT

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

### Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### DISCACCRREQD

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

### ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,
Restrictions	Description				
enumeration	D,M,				

### PREPAYBDTREAT

Attribute	Description				
Name	PREPAYBDTREAT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,R,
Restrictions	Description				
enumeration	C,R,				

### ACQTYP

Attribute	Description
Name	ACQTYP



Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,D,P,A,
	<b>Description</b>	

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### CCYNAME

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

### DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

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

Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

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

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

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

## SETLMNTCCY

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

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

## STPAPPLICTION

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

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

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

Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

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

## PROPREQD

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

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

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

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

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

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

## CHNGDRGAMNDMNT

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

## SHWNINCNTRTMAINSR

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

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

## BLKAMTFLG

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

## DEPORATECD

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

## DISCACCRAPP

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

## UNIT

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

Name	UNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

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

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

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



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

## RULE

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

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

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

## RULEDESC

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

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

### DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

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

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

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

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

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

## WDESC

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

### 2.1.4.MC-AuthorizeProduct-Res-PK-MSG.xsd

*AUTHORIZEPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*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-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**AUTHORIZEPRODUCT\_IOPK\_RES**

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

**FCUBS\_HEADER**

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

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

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**CHECKER**

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

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

## CHECKERSTAMP

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

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

## ERROR

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

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

## WDESC

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

## 2.2.CreateProduct

### 2.2.1.MC-CreateProduct-Req-Full-MSG.xsd

*CREATEPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*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*

*PRDGRP*

*PRDGRPDESC*

*PRDRMRKS*

*PRDSTRTDT*

*PRDENDDT*



*PRDTYP*  
*PRDTYPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*MLTIPNALCOMPNTS*  
*SCHDLEMVMNT*  
*COMMTRACK*

*BOOKUNERNEDINT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPPERDUNIT*

*MORATRMPPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

## CREATEPRODUCT\_FSFS\_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**PRDESC**

Attribute	Description				
Name	PRDESC				
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> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDGRPDESC

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

## PRDRMRKS

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

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDENDDT

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

## PRDTYP

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

## PRDYPDESC

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

## TAXAPPLCBL

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

## BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL



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

## LINKEDTOCCY

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

## RKYVALDAT

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

## RKYCNTRCTAMT

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

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	

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

### RKYMATURTYDT

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

### PREMNTPNLTY

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

### TRCKACCREDPF

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

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>
Name	FWDDATNGALLWD

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

## PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

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

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

## ACCRSTRMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRMNTH	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	

Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

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

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

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

Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

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

## HOLDYCCY

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

## IGNRHOLDYS

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

## MVACRSMNTHS

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

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

## INTRDYDL

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

## MLTIPNALCOMPNTS

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

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

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

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

## BOOKUNERNEDINT

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

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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



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

## CHECKERSTAMP

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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

## AUTHSTAT

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

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

### Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### APLYTAX

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

### ROLLWITHPR

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

### UPDTITLSATN

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

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

### DEDCTTAXONRLOVR

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

### RLOVRMTHD

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

### RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

### ROLBY

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

### AUTOMANRLOVR

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

### RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CMPNT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

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

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

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

Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

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

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

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

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

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

## Customers

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

## CSTID

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

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

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

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

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

## CLASDESC

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

### Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

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

### ROLDESC

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

### ACCTHD

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

### GLDESC

Attribute	Description

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

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		

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

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MISHD

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

## REVALPRGL

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

## REVALLSGL

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

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

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

## HOLTREAT

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

## REVALREQD

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

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## Advices

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

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

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

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

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

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

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

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

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		

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

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

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

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

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

### CCYNAME

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

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

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

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

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

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

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

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

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

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

## SETLCCY

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

## DFLTWAIV

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

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

### ALLWRULAMND

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

### AMNDAFTRASSN

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

### ALWAMTAMND

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

### AMNDAFTRAPPLN

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

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

## STPASSN

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

## ADVCHRG

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

## CAPTILIZE

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

## DISACCRAPPL

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

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

## PROPREQD

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

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

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

## COMPNT

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

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

## EVNTAPPLN

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

## EVNTLIQDN

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

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

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

## COMPONENTDESC

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

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

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

### EVNTLIQDDESC

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

### RULDESC

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

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

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

### CLASDESC

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

### CLSDFLT

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

### Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### DISCACCRREQD

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

### ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,
Restrictions	Description				
enumeration	D,M,				

### PREPAYBDTREAT

Attribute	Description				
Name	PREPAYBDTREAT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,R,
Restrictions	Description				
enumeration	C,R,				

### ACQTYP

Attribute	Description
Name	ACQTYP

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,D,P,A,
	<b>Description</b>	

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### CCYNAME

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

### DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

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

Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

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

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

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

## SETTLMNTCCY

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



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

## STPAPPLICTION

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

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

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

Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

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

## PROPREQD

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

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

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

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

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

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

## CHNGDRGAMNDMNT

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

## SHWNINCNTRTMAINSR

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

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

## BLKAMTFLG

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

## DEPORATECD

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

## DISCACCRAPP

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

## UNIT

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

Name	UNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

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

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

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

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

## RULE

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

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

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

## RULEDESC

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

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

### DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**PRPMTRT**

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.2.2.MC-CreateProduct-Req-IO-MSG.xsd

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*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*  
*VALUE*  
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*PRDESC*  
*PRSLG*  
*PRGRP*  
*PRDRMRKS*  
*PRSTRTDT*  
*PRDENDDT*  
*PRDTYP*  
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*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*

*NRMLRATVAR*

*MAXRATVAR*

*CSCDESCHDLS*

*HOLDYCCY*

*IGNRHOLDYS*

*MVACRSMNTHS*

*INTRDYDL*

*MLTIPNALCOMPNTS*

*SCHDLEMVMNT*

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*Rollover-Details*

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*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

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*FREQ*

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*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Details*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Fields*

*Field-Details*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Product-Charges*

*Charge-Details*

*SETLCCY*

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*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*

*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NUNIT*

*EVNT*

*COMPONENT*

*RULE*

*COLTYP*

*Interest-Ccy-Preferences*



*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

## CREATEPRODUCT\_IOPK\_REQ

Attribute	Description
Name	CREATEPRODUCT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Product-Details-IO

<b>Attribute</b>	<b>Description</b>	
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Name	Product-Details-IO
Datatype	
Description	

### PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

### PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

### PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

### PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

### PRDRMRKS

Attribute	Description
Name	PRDRMRKS

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

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### PRDTYP

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

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	



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

### BRKRGAPPLCBL

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

### LINKEDTOCCY

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

### RKYVALDAT

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

### RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## BCKVALDSCHDLS

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

## RKYMATURTYDT

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

## PREMNTPNLTY

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

## TRCKACCREDPF

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### FWDDATNGALLWD

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

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

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

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

**ACCRSTRTMNTH**

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ACCRSTRTDT**

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

**MINTNR**

Attribute	Description	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**STDNTR**

Attribute	Description	
Name	STDNTR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

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

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

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

## HOLDYCCY

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

## IGNRHOLDYS

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

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

### MVACRSMNTHS

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

### INTRDYDL

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

### MLTIPNALCOMPNTS

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

### SCHDLEMVMNT

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

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

## COMMTRACK

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

## BOOKUNERNEDINT

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

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## ROLLWITHPR

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

## UPDTITLSATN

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

## DEDCTAXONRLOVR

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

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

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

## AUTOMANRLOVR

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

## RLOVRICCFRSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICCFRSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

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

Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

## MORATRMPPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPPERDUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MORATRMPPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPPERD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

## NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTAG

Attribute		Description	
Name	BASISAMNTTAG		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	25	

## COMPTATIONEVNT

Attribute		Description	
Name	COMPTATIONEVNT		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## TYP

Attribute		Description	
Name	TYP		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	W,E,	

## PRORTCDTAX

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

## Ccy-Tax-Details

Attribute		Description	
Name	Ccy-Tax-Details		
Datatype			
Description			

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

## CCY

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

## PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

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

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CATGDSAW

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

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

## Customers

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

## CSTID

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

## ALWD

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

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		

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

## CLASCD

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

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

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

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

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

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		

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

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

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

## MISHD

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

## REVALPRGL

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

## REVALLSGL

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

## REVALRTCD

Attribute	Description				
Name	REVALRTCD				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## REVALTXNCD

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

## HOLTREAT

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

## REVALREQD

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

## RATE\_TYPE\_INDICATOR

Attribute		Description	
Name	RATE_TYPE_INDICATOR		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	M,B,S,	

## Advices

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

## MSGTYP

Attribute		Description	
Name	MSGTYP		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## SUPRS

Attribute		Description	
Name	SUPRS		
Datatype	String		
Description			



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

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

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

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

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

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

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

Name	CCYLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

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

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

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

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SETLCCY

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

#### DFLTWAIV

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

#### ALLWRULAMND

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

#### AMNDAFTRASSN

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

#### ALWAMTAMND

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

### AMNDAFTRAPPLN

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

### STPASSN

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

### ADVCHRG

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

### DISACCRAPPL

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

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		



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

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

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

### CLSDFLT

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

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DISCACCRREQD

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

## ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

## PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,E,U,

## DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,X,

## Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		

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

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

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

## SETLMNTCCY

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

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

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

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

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

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

### ACQREQD

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

### CHNGDRGAMNDMNT

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

### SHWNINCNTRTMAINSR

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

### BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## DEPORATECD

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

## DISCACCRAPP

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

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

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

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RULE

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

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.2.3.MC-CreateProduct-Res-Full-MSG.xsd

#### *CREATEPRODUCT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTYPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*

*IGNRHOLDYS*

*MVACRSMNTHS*

*INTRDYDL*

*MLTIPNALCOMPNTS*

*SCHDLEMVMNT*

*COMMTRACK*

*BOOKUNERNEDINT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*



*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*  
*NETCONSINDI*  
*CONSPLUSMIN*  
*SWFTQUAL*  
*SETLCCY*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*

*CLASDESC*

*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## CREATEPRODUCT\_FSFS\_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID



Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description	This is the user id in the Source system who is performing the action.		
Attribute			
	Attribute	Description	
	minOccurs	0	

## DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

## MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

## FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute			
	Attribute	Description	
	minOccurs	0	

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

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

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

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

## PRDESC

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

Name	PRDDESC	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

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

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDGRPDESC

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

### PRDRMRKS

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDTYP

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

### PRDTYPDESC

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

## TAXAPPLCBL

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

## BRKRGAPPLCBL

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

## LINKEDTOCCY

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

## RKYVALDAT

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

## RKYCNTRCTAMT

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

### BCKVALDSCHDLS

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

### RKYMATURTYDT

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

### PREMNTPNLTY

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

### TRCKACCREDPF



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

#### FWDDATNGALLWD

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

#### PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

#### ROLOVRALLWD

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

#### ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

Attribute	Description
Name	STDTNR

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

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

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>
Name	NRMLRATVAR

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

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

## HOLDYCCY

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

## IGNRHOLDYS

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

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

## MVACRSMNTHS

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

## INTRDYDL

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

## MLTIPNALCOMPNTS

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

## SCHDLEMVMNT

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

Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

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

## BOOKUNERNEDINT

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

## MAKER

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

## MAKERSTAMP

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

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

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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

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

## AUTHSTAT

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

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

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

## ROLLWITHPR

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



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

### UPDTITLSATN

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

### DEDCTTAXONRLOVR

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

### RLOVRMTHD

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

### RLOVRMECHNSM

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

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

## AUTOMANRLOVR

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

## RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		

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

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

## MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

## NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

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

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

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

## Ccy-Tax-Details

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



Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

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

## PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

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

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CATGDSAW

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

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

## DESCRIPTION

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

## Customers

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

## CSTID

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

## CUSTNAME

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

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

## ALWD

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

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

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

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

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

## ROLDESC

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

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

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

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

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

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

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	4
	<b>Description</b>	

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	50
	<b>Description</b>	

## Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

## TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## NETINDICTR

Attribute	Description	
Name	NETINDICTR	



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

## MISHD

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

## REVALPRGL

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

## REVALLSGL

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

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

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

## HOLTREAT

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

## REVALREQD

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

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>
Name	RATE_TYPE_INDICATOR

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,B,S,
	<b>Description</b>	

## Advices

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

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	15
	<b>Description</b>	

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	25
	<b>Description</b>	

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

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

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

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

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

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

## POOLCD

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

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	100

## MISCD

Attribute	Description
Name	MISCD

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

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

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

## CLASDESC

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

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

## BRNNAME

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



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

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

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

### CCYNAME

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

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		

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

### Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### THIRD\_PARTY\_TYPE

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

### DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

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

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

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

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## DFLTWAIV

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

## ALLWRULAMND

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

## AMNDAFTRASSN

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

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### AMNDAFTRAPPLN

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

### STPASSN

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

### ADVCHRG

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

### CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## DISACCRAPPL

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

## PROPREQD

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

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

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

## EVNTAPPLN

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

## EVNTLIQDN

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

## BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

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

## COMPONENTDESC

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

## EVNTASSCTDESC



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

### EVNTAPPLIDESC

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

### EVNTLIQDDESC

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

### RULDESC

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

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

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

### Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

### CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DISCACCRREQD

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

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

## Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

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

## DENOMDCNTMET

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

Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

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

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

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

## STPAPPLICTION

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

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

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

## PROPREQD

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

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

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

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

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

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### SHWNINCNTRTMAINSR

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

### BLKAMTFLG

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

### DEPORATECD

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

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

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

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## RULEDESC

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

### Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCY

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

### DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

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

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

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

### EDESC

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



## FCUBS\_WARNING\_RESP

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

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.2.4.MC-CreateProduct-Res-PK-MSG.xsd

*CREATEPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-PK*  
*PRDCD*  
*Product-Details-IO*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDGRP*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDTYP*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*

*ACCRFREQ*

*ACCRSTRTMNTH*

*ACCRSTRTDT*

*MINTNR*

*STDTNR*

*MAXTNR*

*TNRUNIT*

*LIQDTNDMODE*

*NRMLRATVAR*

*MAXRATVAR*

*CSCDESCHDLS*

*HOLDYCCY*

*IGNRHOLDYS*

*MVACRSMNTHS*

*INTRDYDL*

*MLTIPNALCOMPNTS*

*SCHDLEMVMNT*

*COMMTRACK*

*BOOKUNERNEDINT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Details*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Fields*

*Field-Details*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Product-Charges*

*Charge-Details*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*

*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*RULE*

*COLTYP*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*



Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

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

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Product-Details-PK

Attribute	Description	
Name	Product-Details-PK	
Datatype		
Description		

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

## Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

## PRDCD

Attribute	Description	

Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

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

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDTYP

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

### TAXAPPLCBL

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

### BRKRGAPPLCBL

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



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

## LINKEDTOCCY

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

## RKYVALDAT

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

## RKYCNTRCTAMT

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

## BCKVALDSCHDLS

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

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

### RKYMATURTYDT

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

### PREMNTPNLTY

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

### TRCKACCREDPF

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

### FWDDATNGALLWD

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

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

## PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

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

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

## ACCRSTRMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRMNTH	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	

Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

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

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

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

Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

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

## HOLDYCCY

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

## IGNRHOLDYS

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

## MVACRSMNTHS

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

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

## INTRDYDL

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

## MLTIPNALCOMPNTS

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

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

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

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

## BOOKUNERNEDINT

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

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

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

## ROLLWITHPR

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



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

### UPDTITLSATN

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

### DEDCTTAXONRLOVR

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

### RLOVRMTHD

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

### RLOVRMECHNSM

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

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

## AUTOMANRLOVR

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

## RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		

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

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

## MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

## NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25

## COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

## TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

## PRORTCDTAX

Attribute	Description	
Name	PRORTCDTAX	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

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

## PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## CATGLIS

Attribute	Description				
Name	CATGLIS				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

## CLASCD

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

## Cust-Categories

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

## CATGDSAW

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

## Customers

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

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

## CSTID

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

## ALWD

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

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

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

### ACCTHD

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

### Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

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

Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

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

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Accounting-Entries

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

Name	Accounting-Entries	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

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

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

## MISHD

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

## REVALPRGL

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

## REVALLSGL

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

## REVALRTCD

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

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

## HOLTREAT

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

## REVALREQD

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

## RATE\_TYPE\_INDICATOR

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

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

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

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

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

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

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

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

## POOLCD

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

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

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

## MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

## Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

## CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,A

## BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

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

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		

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

## BGTDLCCY

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

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SETLCCY

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

## DFLTWAIV

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

#### ALLWRULAMND

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

#### AMNDAFTRASSN

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

#### ALWAMTAMND

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

#### AMNDAFTRAPPLN

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

## STPASSN

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

## ADVCHRG

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

## DISACCRAPPL

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

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

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

## Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		



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

## CLASCD

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

## CLSDFLT

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

## Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DISCACCRREQD

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

## ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

## PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

## Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

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

Name	CCYCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

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

## RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

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

## SETLMNTCCY

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

## STPAPPLICATION

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

## RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,L,M

## LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,C

## PROPREQD

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

## MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,D,C

## MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

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

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP



Attribute	Description	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

## Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

### BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

### NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

## 2.3.DeleteProduct

### 2.3.1.MC-DeleteProduct-Req-Full-MSG.xsd

*DELETEPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*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*

*PRDGRP*

*PRDGRPDESC*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTYPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*



*MLTIPNALCOMPNTS*

*SCHDLEMVMNT*

*COMMTRACK*

*BOOKUNERNEDINT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*  
*SETLCCY*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

## **DELETEPRODUCT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**PRDESC**

Attribute	Description				
Name	PRDESC				
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> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

Attribute	Description				
Name	PRDSLG				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRDENDDT**

Attribute	Description				
Name	PRDENDDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

**PRDTYP**

Attribute	Description				
Name	PRDTYP				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

**PRDTYPDESC**

Attribute	Description				
Name	PRDTYPDESC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

**TAXAPPLCBL**

Attribute	Description				
Name	TAXAPPLCBL				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

**BRKRGAPPLCBL**

Attribute	Description
Name	BRKRGAPPLCBL

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCREDPF

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>
Name	FWDDATNGALLWD

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRMNTH	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	

Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MVACRSMNTHS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MLTIPNALCOMPNTS

<b>Attribute</b>	<b>Description</b>	
Name	MLTIPNALCOMPNTS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMTRACK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BOOKUNERNEDINT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKUNERNEDINT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLWITHPR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWITHPR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDCTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTAXONRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

### RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

### ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PRORTCDTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### GLDESC

Attribute	Description

Name	GLDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

### ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,
Restrictions	Description				
enumeration	D,M,				

### PREPAYBDTREAT

Attribute	Description				
Name	PREPAYBDTREAT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,R,
Restrictions	Description				
enumeration	C,R,				

### ACQTYP

Attribute	Description
Name	ACQTYP

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,D,P,A,
	<b>Description</b>	

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

### DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETTLMNTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SETLMNTCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICTION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICTION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACQREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.3.2.MC-DeleteProduct-Req-IO-MSG.xsd

*DELETEPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*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*

## DELETEPRODUCT\_IOPK\_REQ

Attribute	Description
Name	DELETEPRODUCT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Product-Details-IO

Attribute		Description	
Name		Product-Details-IO	
Datatype			
Description			

## PRDCD

Attribute		Description	
Name		PRDCD	
Datatype		String	
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		4

*DELETEPRODUCT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDGRP*

*PRDGRPDESC*

*PRDRMRKS*

*PRDSTRDT*



*PRDENDDT*  
*PRDTYP*  
*PRDYPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*MLTIPNALCOMPNTS*  
*SCHDLEMVMNT*

*COMMTRACK*

*BOOKUNERNEDINT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*

*PREPAYBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNRTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEPRODUCT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	



## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-Full
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## PRDSLG

<b>Attribute</b>	<b>Description</b>
Name	PRDSLG

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKACCREDPF

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

## ACCRSTRTMNTH

Attribute	Description				
Name	ACCRSTRTMNTH				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## ACCRSTRTDT

Attribute	Description								
Name	ACCRSTRTDT								
Datatype	Decimal								
Description									
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></tbody></table>	Restrictions	Description	totalDigits	2	minInclusive	0	maxInclusive	31
Restrictions	Description								
totalDigits	2								
minInclusive	0								
maxInclusive	31								

## MINTNR

Attribute	Description				
Name	MINTNR				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## STDNTR

Attribute	Description				
Name	STDNTR				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MLTIPNALCOMPNTS

<b>Attribute</b>	<b>Description</b>	
Name	MLTIPNALCOMPNTS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

<b>Attribute</b>	<b>Description</b>	
Name	COMMTRACK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BOOKUNERNEDINT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKUNERNEDINT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLWITHPR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWITHPR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDCTTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

### RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**CMPNT**

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

**LIQORDR**

Attribute	Description	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**Default-Schedules**

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

**CMPNT**

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

**REF**

Attribute	Description	
Name	REF	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	C,V,

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PRORTCDTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### GLDESC

Attribute	Description

Name	GLDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,
Restrictions	Description				
enumeration	D,M,				

## PREPAYBDTREAT

Attribute	Description				
Name	PREPAYBDTREAT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,R,
Restrictions	Description				
enumeration	C,R,				

## ACQTYP

Attribute	Description
Name	ACQTYP

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,D,P,A,
	<b>Description</b>	

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

### DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETTLMNTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SETLMNTCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACQREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

### 2.3.4.MC-DeleteProduct-Res-PK-MSG.xsd

*DELETEPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*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-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEPRODUCT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**FCUBS\_ERROR\_RESP**

Attribute	Description
-----------	-------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.4.ModifyProduct

### 2.4.1.MC-ModifyProduct-Req-Full-MSG.xsd

*MODIFYPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDGRP*  
*PRDGRPDESC*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*

*CSCDESCHDLS*

*HOLDYCCY*

*IGNRHOLDYS*

*MVACRSMNTHS*

*INTRDYDL*

*MLTIPNALCOMPNTS*

*SCHDLEMVMNT*

*COMMTRACK*

*BOOKUNERNEDINT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*PRORTCDTAX*

*Ccy-Tax-Details*

*CCY*

*PROPRDTAX*

*PERDUNIT*

*MINPROAMTTAX*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*



*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*  
*THIRD\_PARTY\_TYPE*  
*DRCR*  
*NETCONSINDI*  
*CONSPLUSMIN*  
*SWFTQUAL*  
*SETLCCY*  
*DFLTWAIV*  
*ALLWRULAMND*  
*AMNDAFTRASSN*  
*ALWAMTAMND*  
*AMNDAFTRAPPLN*  
*STPASSN*  
*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*

*CLASDESC*

*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*  
*SHWNINCNRTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*  
*Interest-Ccy-Preferences*  
*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*  
*MAXSPRD*  
*INTBASIS*  
*DENOMBASIS*  
*BAS366*  
*NOOFINTPRD*  
*PRPMTRT*

**MODIFYPRODUCT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

**PRDESC**

Attribute	Description				
Name	PRDESC				
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> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

Attribute	Description				
Name	PRDSLG				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRDENDDT**

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

**PRDTYP**

Attribute		Description	
Name	PRDTYP		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

**PRDTYPDESC**

Attribute		Description	
Name	PRDTYPDESC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

**TAXAPPLCBL**

Attribute		Description	
Name	TAXAPPLCBL		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

**BRKRGAPPLCBL**

Attribute		Description	
Name	BRKRGAPPLCBL		

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>
Name	BCKVALDSCHDLS

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCREDPF

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>
Name	FWDDATNGALLWD

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRMNTH	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	



Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MVACRSMNTHS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MLTIPNALCOMPNTS

<b>Attribute</b>	<b>Description</b>	
Name	MLTIPNALCOMPNTS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMTRACK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BOOKUNERNEDINT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKUNERNEDINT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLWITHPR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWITHPR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

### AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PRORTCDTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

Attribute	Description						
Name	Mapping-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ACCTRL

Attribute	Description				
Name	ACCTRL				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## ACCTHD

Attribute	Description				
Name	ACCTHD				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## GLDESC

Attribute	Description
-----------	-------------

Name	GLDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



### Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

### ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,
Restrictions	Description				
enumeration	D,M,				

### PREPAYBDTREAT

Attribute	Description				
Name	PREPAYBDTREAT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,R,
Restrictions	Description				
enumeration	C,R,				

### ACQTYP

Attribute	Description
Name	ACQTYP

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,D,P,A,
	<b>Description</b>	

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

### DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SETLMNTCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACQREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	UNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**PRPMTRT**

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.4.2.MC-ModifyProduct-Req-IO-MSG.xsd

*MODIFYPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRSLG*

*PRGRP*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*TAXAPPLCBL*

*BRKRGAPPLCBL*

*LINKEDTOCCY*

*RKYVALDAT*

*RKYCNTRCTAMT*

*BCKVALDSCHDLS*

*RKYMATURTYDT*

*PREPMNTPNLTY*

*TRCKACCREDPF*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*

*ACCRFREQ*

*ACCRSTRTMNTH*

*ACCRSTRTDT*

*MINTNR*

*STDTNR*

*MAXTNR*

*TNRUNIT*

*LIQDTNDMODE*

*NRMLRATVAR*

*MAXRATVAR*

*HOLDYCCY*

*IGNRHOLDYS*

*INTRDYDL*

*MLTIPNALCOMPNTS*

*DISCACCRAPPLCBLE*

*COMMTRACK*

*BOOKUNERNEDINT*

*MAKER*

*MAKERSTAMP*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*Default-Schedules*

*FREQ*

*FREQUNIT*

*Grace-Levels*

*Tax-Details*

*Ccy-Tax-Details*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*



*Customers*

*CSTID*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASTYP*  
*PRD*  
*CLASDESC*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*  
*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*  
*BASISAMNTCATG*  
*RATCDUSGE*  
*RATTYP*  
*RATCD*  
*SETTLMNTCCY*  
*STPAPPLICATION*

*RESETTENOR*  
*BRWLENDIND*  
*LVLNO*  
*PREPMTMETD*  
*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSCR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*

*Interest-Ccy-Preferences*

*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*  
*MAXSPRD*  
*INTBASIS*

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

COMP

## MODIFYPRODUCT\_IOPK\_REQ

Attribute	Description
Name	MODIFYPRODUCT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Product-Details-IO

Attribute		Description	
Name	Product-Details-IO		
Datatype			
Description			

## PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**PRDESC**

Attribute		Description	
Name	PRDESC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

**PRDSLG**

Attribute		Description	
Name	PRDSLG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

**PRDGRP**

Attribute		Description	
Name	PRDGRP		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	6	

**PRDRMRKS**

Attribute		Description	
Name	PRDRMRKS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

**PRDSTRDT**

Attribute		Description	
Name	PRDSTRTDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDENDDT

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### TAXAPPLCBL

Attribute		Description	
Name	TAXAPPLCBL		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### BRKRGAPPLCBL

Attribute		Description	
Name	BRKRGAPPLCBL		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### LINKEDTOCCY

Attribute		Description	
Name	LINKEDTOCCY		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREPMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREPMNTPNLTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCREDPF

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

## ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>		<b>Description</b>
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### STDNR

<b>Attribute</b>		<b>Description</b>
Name	STDNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### MAXTNR

<b>Attribute</b>		<b>Description</b>
Name	MAXTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### TNRUNIT

<b>Attribute</b>		<b>Description</b>
Name	TNRUNIT	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	HOLDYCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MLTIPNALCOMPNTS

<b>Attribute</b>	<b>Description</b>	
Name	MLTIPNALCOMPNTS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPPLCBLE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISCACCRAPPLCBLE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMMTRACK

<b>Attribute</b>	<b>Description</b>	
Name	COMMTRACK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BOOKUNERNEDINT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKUNERNEDINT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLWITHPR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWITHPR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDCTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTAXONRLOVR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

### RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

### ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CATGDSA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

## TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12



## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

### MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

### MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## KYID

<b>Attribute</b>	<b>Description</b>	
Name	KYID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CLASTYP

Attribute	Description	
Name	CLASTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

## PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute		Description	
Name	Disc-Accr-Details		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### DISCACCRREQD

Attribute		Description	
Name	DISCACCRREQD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### ACCRFREQ

Attribute		Description	
Name	ACCRFREQ		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,M,	

### PREPAYBDTREAT

Attribute		Description	
Name	PREPAYBDTREAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,R,	

### ACQTYP

Attribute		Description	
Name	ACQTYP		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

### DENOMMETHOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

### PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

### MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACQREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### 2.4.3.MC-ModifyProduct-Res-Full-MSG.xsd

#### *MODIFYPRODUCT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*



*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDGRP*

*PRDGRPDESC*

*PRDRMRKS*

*PRDSTRTDT*

*PRDENDDT*

*PRDTYP*

*PRDTYPDESC*

*TAXAPPLCBL*

*BRKRGAPPLCBL*

*LINKEDTOCCY*

*RKYVALDAT*

*RKYCNTRCTAMT*

*BCKVALDSCHDLS*

*RKYMATURTYDT*

*PREPMNTPNLTY*

*TRCKACCREDPF*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*

*ACCRFREQ*

*ACCRSTRTMNTH*

*ACCRSTRTDT*

*MINTNR*

*STDTNR*

*MAXTNR*

*TNRUNIT*

*LIQDTNDMODE*

*NRMLRATVAR*

*MAXRATVAR*

*CSCDESCHDLS*

*HOLDYCCY*

*IGNRHOLDYS*

*MVACRSMNTHS*

*INTRDYDL*

*MLTIPNALCOMPNTS*

*SCHDLEMVMNT*

*COMMTRACK*

*BOOKUNERNEDINT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*ROLLWITHPR*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

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*DENOMBASIS*  
*BAS366*  
*NOOFINTPRD*



PRPMTRT

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## MODIFYPRODUCT\_FSFS\_RES

Attribute	Description
Name	MODIFYPRODUCT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>	
Name	Product-Details-Full	
Datatype		
Description		

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

**PRDSLG**

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

**PRDGRPDESC**

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



## PRDYPDESC

Attribute	Description				
Name	PRDYPDESC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TAXAPPLCBL

Attribute	Description				
Name	TAXAPPLCBL				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## BRKRGAPPLCBL

Attribute	Description				
Name	BRKRGAPPLCBL				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## LINKEDTOCCY

Attribute	Description				
Name	LINKEDTOCCY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## RKYVALDAT

Attribute		Description	
Name	RKYVALDAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### RKYCNTRCTAMT

Attribute		Description	
Name	RKYCNTRCTAMT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### BCKVALDSCHDLS

Attribute		Description	
Name	BCKVALDSCHDLS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### RKYMATURTYDT

Attribute		Description	
Name	RKYMATURTYDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### PREMNTPNLTY

Attribute	Description	
Name	PREPMNTPNLTY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

#### ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

Attribute	Description
Name	MINTNR

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>
Name	LIQDTNDMODE

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	HOLDYCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MLTIPNALCOMPNTS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MLTIPNALCOMPNTS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

<b>Attribute</b>	<b>Description</b>	
Name	COMMTRACK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BOOKUNERNEDINT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKUNERNEDINT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MAKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MAKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLWITHPR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWITHPR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTAXONRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICCFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICCFRM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

Attribute		Description	
Name	STRTMNTH		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### STRTDT

Attribute		Description	
Name	STRTDT		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	2	
	minInclusive	0	
	maxInclusive	31	

### MORATRMPPERDUNIT

Attribute		Description	
Name	MORATRMPPERDUNIT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,M,Y,	

### MORATRMPPERD

Attribute		Description	
Name	MORATRMPPERD		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Grace-Levels

Attribute	Description						
Name	Grace-Levels						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LVLNO

Attribute	Description				
Name	LVLNO				
Datatype	Decimal				
Description					
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				

## NOOFUNITS

Attribute	Description				
Name	NOOFUNITS				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## UNIT

Attribute	Description				
Name	UNIT				
Datatype	String				
Description					
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,				

## Tax-Scheme

Attribute	Description				
Name	Tax-Scheme				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SCHME



Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## AMNTTAG

Attribute	Description
Name	AMNTTAG

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## PRORTCDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PRORTCDTAX	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PROPRDTAX

<b>Attribute</b>	<b>Description</b>	
Name	PROPRDTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

Attribute	Description
-----------	-------------

Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENTIME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DRCR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SETLCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CAPTILIZE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CAPTILIZE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RULE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

## PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

## Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

## CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

## BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

## RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

## RATCD



Attribute	Description	
Name	RATCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

## LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,D,C

## MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

### NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.4.4.MC-ModifyProduct-Res-PK-MSG.xsd

*MODIFYPRODUCT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*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-PK*  
*PRDCD*  
*Product-Details-IO*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDGRP*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*LINKEDTOCCY*  
*RKYVALDAT*

*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCREDPF*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDNR*  
*MAXNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*INTRDYDL*  
*MLTIPNALCOMPNTS*  
*DISCACCRAPPLCBLE*  
*COMMTRACK*  
*BOOKUNERNEDINT*  
*MAKER*  
*MAKERSTAMP*  
*Rollover-Details*  
*APLYTAX*  
*ROLLWITHPR*  
*UPDTITLSATN*  
*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*Default-Schedules*

*FREQ*

*FREQUNIT*

*Grace-Levels*

*Tax-Details*

*Ccy-Tax-Details*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Disc-Accrual*

*CLASCD*

*CLASTYP*

*PRD*

*CLASDESC*

*Disc-Accr-Details*

*DISCACCRREQD*



*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNRTRTMAINSCR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*COMP*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**MODIFYPRODUCT\_IOPK\_RES**

Attribute	Description
-----------	-------------

Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Product-Details-PK

Attribute	Description	
Name	Product-Details-PK	
Datatype		
Description		

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

## Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

## PRDCD

Attribute	Description	
-----------	-------------	--



Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## LINKEDTOCCY

Attribute	Description				
Name	LINKEDTOCCY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## RKYVALDAT

Attribute	Description				
Name	RKYVALDAT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## RKYCNTRCTAMT

Attribute	Description				
Name	RKYCNTRCTAMT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## BCKVALDSCHDLS

Attribute	Description				
Name	BCKVALDSCHDLS				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

### PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

### TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

### FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

### PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

## ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

## ACCRSTRMNTH

Attribute	Description	
Name	ACCRSTRMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## ACCRSTRTDT

Attribute		Description	
Name		ACCRSTRDT	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	2
		minInclusive	0
		maxInclusive	31

## MINTNR

Attribute		Description	
Name		MINTNR	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## STDNR

Attribute		Description	
Name		STDNR	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## MAXTNR

Attribute		Description	
Name		MAXTNR	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MLTIPNALCOMPNTS

Attribute	Description	
Name	MLTIPNALCOMPNTS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPPLCBL



Attribute	Description	
Name	DISCACCRAPPLCBLE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## COMMTRACK

Attribute	Description	
Name	COMMTRACK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## BOOKUNERNEDINT

Attribute	Description	
Name	BOOKUNERNEDINT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### ROLLWITHPR

Attribute	Description	
Name	ROLLWITHPR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CATGDSA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



## Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Field-Details

Attribute	Description				
Name	Field-Details				
Datatype					
Description					
Attribute					
	<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				

## FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

## TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

### MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

### MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## KYID

<b>Attribute</b>	<b>Description</b>	
Name	KYID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	D,A
	<b>Description</b>	

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

## SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASTYP

Attribute	Description	
Name	CLASTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## DISCACCRREQD

Attribute	Description	
Name	DISCACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

## PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	

Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>R,D,P,A,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	R,D,P,A,
Restrictions	Description				
enumeration	R,D,P,A,				

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>				
Name	Ccy-Preferences				
Datatype					
Description					
Attribute	<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				

### CCYCODE

<b>Attribute</b>	<b>Description</b>				
Name	CCYCODE				
Datatype	String				
Description					
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				

### CCYNAME

<b>Attribute</b>	<b>Description</b>				
Name	CCYNAME				
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> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

### DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>				
Name	DENOMDCNTMET				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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,E,U,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,E,U,
Restrictions	Description				
enumeration	A,E,U,				

### DENOMMETHOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DENOMMETHOD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

### PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

### MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACQREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.5.QueryProduct

### 2.5.1.MC-QueryProduct-Req-IO-MSG.xsd

*QUERYPRODUCT\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*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*

## QUERYPRODUCT\_IOFS\_REQ

Attribute	Description
Name	QUERYPRODUCT_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
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				

### 2.5.2.MC-QueryProduct-Res-Full-MSG.xsd

#### *QUERYPRODUCT\_IOFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*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*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRSLG*

*PRGRP*

*PRGRPDESC*

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*Advices*

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*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*

*BASICAMTTGDESC*

*ACCRREQD*

*COMPONENTDESC*

*EVNTASSCTDESC*

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*EVNTLIQDDESC*

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*Product-Discount-Accrual*

*CLASCD*

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*DISCACCRREQD*

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*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNRTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
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*EVNTDESC*  
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*Interest-Ccy-Preferences*

*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*  
*MAXSPRD*  
*INTBASIS*  
*DENOMBASIS*  
*BAS366*  
*NOOFINTPRD*  
*PRPMTRT*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYPRODUCT\_IOFS\_RES

Attribute	Description
Name	QUERYPRODUCT_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
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Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Product-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>
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Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Product-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-Full
Datatype	
Description	

### PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLG

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDGRP

<b>Attribute</b>	<b>Description</b>
Name	PRDGRP
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RKYMATURTYDT



Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

## ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

## ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	minInclusive	0
	maxInclusive	31

### MINTNR

<b>Attribute</b>		<b>Description</b>
Name	MINTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### STDNR

<b>Attribute</b>		<b>Description</b>
Name	STDNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### MAXTNR

<b>Attribute</b>		<b>Description</b>
Name	MAXTNR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### TNRUNIT

<b>Attribute</b>		<b>Description</b>
Name	TNRUNIT	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>
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Name	CSCDESCHDLS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRDYDL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MLTIPNALCOMPNTS

<b>Attribute</b>	<b>Description</b>	
Name	MLTIPNALCOMPNTS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## COMMTRACK

<b>Attribute</b>	<b>Description</b>	
Name	COMMTRACK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BOOKUNERNEDINT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BOOKUNERNEDINT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLWITHPR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWITHPR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C,L

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICCFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICCFRM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

### FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2
	minInclusive	0
	maxInclusive	31

## MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**TYP**

Attribute	Description	
Name	TYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

**PRORTCDTAX**

Attribute	Description	
Name	PRORTCDTAX	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

**Ccy-Tax-Details**

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

**PROPRDTAX**

Attribute	Description	
Name	PROPRDTAX	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MINPROAMTTAX

<b>Attribute</b>	<b>Description</b>	
Name	MINPROAMTTAX	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

### EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

### Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20



**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

**TRNCD**

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

**NETINDICTR**

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

Attribute	Description
Name	PRIOR

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

### NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Discount-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>
Name	Ccy-Preferences

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CCYCODE

<b>Attribute</b>	<b>Description</b>				
Name	CCYCODE				
Datatype	String				
Description					
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				

## CCYNAME

<b>Attribute</b>	<b>Description</b>				
Name	CCYNAME				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>				
Name	DENOMDCNTMET				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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,E,U,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,E,U,
Restrictions	Description				
enumeration	A,E,U,				

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>				
Name	DENOMMETHOD				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATCDUSGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STPAPPLICATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PREPMTMETD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATECALCTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

### ACQREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACQREQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BLKAMTFLG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOUNIT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.6.DeleteMCCommTrk

### 2.6.1.MCCommTrk-Delete-Req-Full-MSG.xsd

*DELETEMCCOMMTRK\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Commodity-Tracking*  
*CommTrk-Master*  
*XREF*  
*USERREF*  
*FCCREF*  
*EVNTSEQNO*  
*COUNTERPARTY*  
*OPERATION*  
*GOODDSC*  
*GBLAGMTREF*  
*GBLAGMTDAT*  
*QTYUTS*  
*QTY*  
*PURCHASPCE*  
*PURCHASUTPRICE*  
*SLPRICE*  
*SLUTPRICE*  
*LOCATION*  
*CPTYNAM*  
*TITLE*  
*PMNTINSTRM*  
*GRNTEREF*  
*DISCOMSTAT*  
*PRODREF*  
*CONTCCY1*  
*CONTCCY2*  
*CONTCCY3*  
*CONTCCY4*

*MODULE1*

*FCCREF1*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*EVNTSEQNO1*

*EVNTDT1*

*EVNTCODE1*

*CONTSTATUS*

*AUTHSTAT*

*NEWVSNINDCATR*

*REVDEVNTSEQNO*

*EVNTVALDT*

#### DELETEMCCOMMTRK\_FSFS\_REQ

Attribute	Description
Name	DELETEMCCOMMTRK_FSFS_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

#### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
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					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE



## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	

### CommTrk-Master

Attribute	Description
Name	CommTrk-Master
Datatype	
Description	

### XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

### USERREF

Attribute	Description						
Name	USERREF						
Datatype	String						
Description							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

### FCCREF

Attribute	Description				
Name	FCCREF				
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-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

### EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	String
Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[0-9]*

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1
	pattern	[A-Z]*

## GOODDSC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDSC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

## GBLAGMTREF

<b>Attribute</b>	<b>Description</b>	
Name	GBLAGMTREF	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

## GBLAGMTDAT

<b>Attribute</b>	<b>Description</b>	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTYUTS

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

## QTY

<b>Attribute</b>	<b>Description</b>	
Name	QTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASPCE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASPCE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASUTPRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASUTPRICE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLPRICE

<b>Attribute</b>	<b>Description</b>	
Name	SLPRICE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLUTPRICE

<b>Attribute</b>	<b>Description</b>	
Name	SLUTPRICE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## LOCATION

<b>Attribute</b>	<b>Description</b>
Name	LOCATION
Datatype	String

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

## CPTYNAM

<b>Attribute</b>	<b>Description</b>	
Name	CPTYNAM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

## PMNTINSTRM

<b>Attribute</b>	<b>Description</b>	
Name	PMNTINSTRM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

## GRNTEREF

Attribute	Description								
Name	GRNTEREF								
Datatype	String								
Description									
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1	pattern	[a-zA-Z0-9]*
	Restrictions	Description							
	maxLength	20							
	minLength	1							
pattern	[a-zA-Z0-9]*								

## DISCOMSTAT

Attribute	Description				
Name	DISCOMSTAT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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-Z0-9]</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]
	Restrictions	Description			
pattern	[a-zA-Z0-9]				

## PRODREF

Attribute	Description				
Name	PRODREF				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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-Z0-9]</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]
	Restrictions	Description			
pattern	[a-zA-Z0-9]				

## CONTCCY1

Attribute	Description				
Name	CONTCCY1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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-Z0-9]</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]
	Restrictions	Description			
pattern	[a-zA-Z0-9]				

## CONTCCY2

Attribute	Description	
Name	CONTCCY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

### CONTCCY3

Attribute	Description	
Name	CONTCCY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

### CONTCCY4

Attribute	Description	
Name	CONTCCY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]

### Cont-Event-Log1

Attribute	Description	
Name	Cont-Event-Log1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	1
	pattern	[A-Z]

## FCCREF1

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## EVNTSEQNO1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTSEQNO1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]

## EVNTDT1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVNTCODE1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCODE1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1
	pattern	[0-9]

## CONTSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTATUS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## NEWVSNINDCATR

<b>Attribute</b>	<b>Description</b>	
Name	NEWVSNINDCATR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## REVDEVNTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	REVDEVNTSEQNO	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[0-9]*

## EVNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVNTVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### 2.6.2.MCCommTrk-Delete-Res-Full-MSG.xsd

*DELETEMCCOMMTRK\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Commodity-Tracking*

*CommTrk-Master*

*XREF*

*USERREF*

*FCCREF*

*EVNTSEQNO*

*COUNTERPARTY*

*OPERATION*

*GOODDSC*

*GBLAGMTREF*

*GBLAGMTDAT*

*QTYUTS*

*QTY*

*PURCHASPCE*

*PURCHASUTPRICE*

*SLPRICE*

*SLUTPRICE*

*LOCATION*

*CPTYNAM*

*TITLE*

*PMNTINSTRM*

*GRNTEREF*

*DISCOMSTAT*

*PRODREF*

*CONTCCY1*

*CONTCCY2*

*CONTCCY3*

*CONTCCY4*

*Cont-Event-Log1*

*MODULE1*

*FCCREF1*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*EVNTSEQNO1*

*EVNTDT1*

*EVNTCODE1*

*CONTSTATUS*

*AUTHSTAT*

*NEWVSNINDCATR*

*REVDEVNTSEQNO*

*EVNTVALDT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEMCCOMMTRK\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEMCCOMMTRK_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Commodity-Tracking**

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	

**CommTrk-Master**

Attribute	Description
Name	CommTrk-Master
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**USERREF**

Attribute	Description						
Name	USERREF						
Datatype	String						
Description							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[0-9]*

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[A-Z]*

## GOODDSC

Attribute	Description	
Name	GOODDSC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

### GBLAGMTREF

<b>Attribute</b>	<b>Description</b>	
Name	GBLAGMTREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

### GBLAGMTDAT

<b>Attribute</b>	<b>Description</b>	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### QTYUTS

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

### QTY

<b>Attribute</b>	<b>Description</b>
Name	QTY

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASPCE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASPCE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASUTPRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASUTPRICE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLPRICE

<b>Attribute</b>	<b>Description</b>	
Name	SLPRICE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLUTPRICE

<b>Attribute</b>	<b>Description</b>	
Name	SLUTPRICE	

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
pattern	[a-zA-Z0-9]*	

## CPTYNAM

<b>Attribute</b>	<b>Description</b>	
Name	CPTYNAM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
pattern	[a-zA-Z0-9]*	

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
pattern	[a-zA-Z0-9]	



## PMNTINSTRM

Attribute	Description	
Name	PMNTINSTRM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

## GRNTEREF

Attribute	Description	
Name	GRNTEREF	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]*

## DISCOMSTAT

Attribute	Description	
Name	DISCOMSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## PRODREF

Attribute	Description	
Name	PRODREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY1

Attribute	Description	
Name	CONTCCY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY2

Attribute	Description	
Name	CONTCCY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY3

Attribute	Description	
Name	CONTCCY3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY4

Attribute	Description	
Name	CONTCCY4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

Attribute	Description	
Name	Cont-Event-Log1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	1
	pattern	[A-Z]

## FCCREF1

Attribute	Description	
Name	FCCREF1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## EVNTSEQNO1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTSEQNO1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]

## EVNTDT1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDT1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EVNTCODE1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCODE1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1
	pattern	[0-9]

## CONTSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## NEWSNINDCATR

<b>Attribute</b>	<b>Description</b>	
Name	NEWSNINDCATR	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## REVDEVNTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	REVDEVNTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[0-9]*

## EVNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVNTVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.7.ModifyMCCommTrk

### 2.7.1.MCCommTrk-Modify-Req-Full-MSG.xsd

*MODIFYMCCOMMTRK\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Commodity-Tracking*  
*CommTrk-Master*  
*XREF*  
*USERREF*  
*FCCREF*  
*EVNTSEQNO*  
*COUNTERPARTY*  
*OPERATION*  
*GOODDSC*  
*GBLAGMTREF*  
*GBLAGMTDAT*  
*QTYUTS*



*QTY*  
*PURCHASPCE*  
*PURCHASUTPRICE*  
*SLPRICE*  
*SLUTPRICE*  
*LOCATION*  
*CPTYNAM*  
*TITLE*  
*PMNTINSTRM*  
*GRNTEREF*  
*DISCOMSTAT*  
*PRODREF*  
*CONTCCY1*  
*CONTCCY2*  
*CONTCCY3*  
*CONTCCY4*

*Cont-Event-Log1*

*MODULE1*  
*FCCREF1*  
*MAKERID*  
*MAKERSTAMP*  
*CHECKERID*  
*CHECKERSTAMP*  
*EVNTSEQNO1*  
*EVNTDT1*  
*EVNTCODE1*  
*CONTSTATUS*  
*AUTHSTAT*  
*NEWVSNINDCATR*  
*REVDEVNTSEQNO*  
*EVNTVALDT*

Attribute	Description
Name	MODIFYMCCOMMTRK_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Commodity-Tracking

Attribute		Description	
Name	Commodity-Tracking		
Datatype			
Description			

## CommTrk-Master

Attribute		Description	
Name	CommTrk-Master		
Datatype			
Description			

## XREF

Attribute		Description	
Name	XREF		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	pattern	[a-zA-Z0-9]{16}	

## USERREF

Attribute	Description						
Name	USERREF						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
	minLength	1					

## FCCREF

Attribute	Description				
Name	FCCREF				
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-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
	pattern	[a-zA-Z0-9]{16}			

## EVNTSEQNO

Attribute	Description								
Name	EVNTSEQNO								
Datatype	String								
Description									
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1	pattern	[0-9]*
	Restrictions	Description							
	maxLength	9							
	minLength	1							
pattern	[0-9]*								

## COUNTERPARTY

Attribute	Description						
Name	COUNTERPARTY						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1
	pattern	[A-Z]*

## GOODDSC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDSC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

## GBLAGMTREF

<b>Attribute</b>	<b>Description</b>	
Name	GBLAGMTREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

## GBLAGMTDAT

<b>Attribute</b>	<b>Description</b>	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTYUTS

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTS	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

## QTY

<b>Attribute</b>	<b>Description</b>	
Name	QTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASPCE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASPCE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASUTPRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASUTPRICE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLPRICE

<b>Attribute</b>	<b>Description</b>
Name	SLPRICE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLUTPRICE

<b>Attribute</b>	<b>Description</b>	
Name	SLUTPRICE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
pattern	[a-zA-Z0-9]*	

## CPTYNAM

<b>Attribute</b>	<b>Description</b>	
Name	CPTYNAM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
pattern	[a-zA-Z0-9]*	

**TITLE**

Attribute	Description	
Name	TITLE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

**PMNTINSTRM**

Attribute	Description	
Name	PMNTINSTRM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

**GRNTEREF**

Attribute	Description	
Name	GRNTEREF	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]*

**DISCOMSTAT**

Attribute	Description	
Name	DISCOMSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## PRODREF

<b>Attribute</b>	<b>Description</b>	
Name	PRODREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY1

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY2

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY3

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## CONTCCY4

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]

## Cont-Event-Log1

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Event-Log1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	1
	pattern	[A-Z]

## FCCREF1

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1
	<b>Description</b>	

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	150
	minLength	1
	<b>Description</b>	

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## EVNTSEQNO1

Attribute	Description				
Name	EVNTSEQNO1				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[0-9]</td></tr></tbody></table>	Restrictions	Description	pattern	[0-9]
Restrictions	Description				
pattern	[0-9]				

## EVNTDT1

Attribute	Description				
Name	EVNTDT1				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## EVNTCODE1

Attribute	Description								
Name	EVNTCODE1								
Datatype	String								
Description									
Attribute									
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[0-9]</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1	pattern	[0-9]
Restrictions	Description								
maxLength	4								
minLength	1								
pattern	[0-9]								

## CONTSTATUS

Attribute	Description				
Name	CONTSTATUS				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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-Z]{1}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z]{1}
Restrictions	Description				
pattern	[A-Z]{1}				

## AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## NEWVSINDCATR

<b>Attribute</b>	<b>Description</b>	
Name	NEWVSINDCATR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## REVDEVNTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	REVDEVNTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[0-9]*

## EVNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVNTVALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

2.7.2.MCCommTrk-Modify-Res-Full-MSG.xsd

*MODIFYMCCOMMTRK\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Commodity-Tracking*  
*CommTrk-Master*  
*XREF*  
*USERREF*  
*FCCREF*  
*EVNTSEQNO*  
*COUNTERPARTY*  
*OPERATION*  
*GOODDSC*  
*GBLAGMTREF*  
*GBLAGMTDAT*  
*QTYUTS*

*QTY*  
*PURCHASPCE*  
*PURCHASUTPRICE*  
*SLPRICE*  
*SLUTPRICE*  
*LOCATION*  
*CPTYNAM*  
*TITLE*  
*PMNTINSTRM*  
*GRNTEREF*  
*DISCOMSTAT*  
*PRODREF*  
*CONTCCY1*  
*CONTCCY2*  
*CONTCCY3*  
*CONTCCY4*  
*Cont-Event-Log1*  
*MODULE1*  
*FCCREF1*  
*MAKERID*  
*MAKERSTAMP*  
*CHECKERID*  
*CHECKERSTAMP*  
*EVNTSEQNO1*  
*EVNTDT1*  
*EVNTCODE1*  
*CONTSTATUS*  
*AUTHSTAT*  
*NEWVSNINDCATR*  
*REVDEVNTSEQNO*  
*EVNTVALDT*  
*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYMCCOMMTRK\_FSFS\_RES

Attribute	Description
Name	MODIFYMCCOMMTRK_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		

## CommTrk-Master

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CommTrk-Master
Datatype	
Description	

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[0-9]*

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1
	pattern	[A-Z]*

## GOODDSC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDSC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

## GBLAGMTREF

<b>Attribute</b>	<b>Description</b>	
Name	GBLAGMTREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]

## GBLAGMTDAT

Attribute	Description	
Name	GBLAGMTDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTYUTS

Attribute	Description	
Name	QTYUTS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1
	pattern	[a-zA-Z0-9]

## QTY

Attribute	Description	
Name	QTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASPCE

Attribute	Description	
Name	PURCHASPCE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## PURCHASUTPRICE

Attribute	Description
Name	PURCHASUTPRICE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLPRICE

<b>Attribute</b>	<b>Description</b>	
Name	SLPRICE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[0-9]*

## SLUTPRICE

<b>Attribute</b>	<b>Description</b>	
Name	SLUTPRICE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

## CPTYNAM

Attribute	Description	
Name	CPTYNAM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

## TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]

## PMNTINSTRM

Attribute	Description	
Name	PMNTINSTRM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

## GRNTEREF

Attribute	Description	
Name	GRNTEREF	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[a-zA-Z0-9]*

## DISCOMSTAT

Attribute	Description	
Name	DISCOMSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

## PRODREF

Attribute	Description	
Name	PRODREF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

## CONTCCY1

Attribute	Description	
Name	CONTCCY1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

## CONTCCY2

Attribute	Description	
Name	CONTCCY2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]

## CONTCCY3

Attribute		Description	
Name		CONTCCY3	
Datatype		String	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		pattern	[a-zA-Z0-9]

#### CONTCCY4

Attribute		Description	
Name		CONTCCY4	
Datatype		String	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		pattern	[a-zA-Z0-9]

#### Cont-Event-Log1

Attribute		Description	
Name		Cont-Event-Log1	
Datatype			
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0

#### MODULE1

Attribute		Description	
Name		MODULE1	
Datatype		String	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	2
		minLength	1
		pattern	[A-Z]

#### FCCREF1

Attribute		Description	
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Name	FCCREF1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	1

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	CHECKERSTAMP

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## EVNTSEQNO1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTSEQNO1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	pattern	[0-9]
	<b>Description</b>	

## EVNTDT1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## EVNTCODE1

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCODE1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4
	minLength	1
	pattern	[0-9]

## CONTSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTATUS	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## NEWSNINDCATR

<b>Attribute</b>	<b>Description</b>	
Name	NEWSNINDCATR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{1}

## REVDEVNTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	REVDEVNTSEQNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[0-9]*

## EVNTVALDT

<b>Attribute</b>	<b>Description</b>
Name	EVNTVALDT

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	

Datatype	
Description	
Attribute	<b>Attribute</b>
	<b>Description</b>
	maxOccurs
	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.8.AuthorizeMCContract

### 2.8.1.MCContract-Auth-Req-Full-MSG.xsd

*AUTHORIZEMCCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Auth-Details*

*FCCREF*

*ESN*

*EVENTCD*

*EVENTDT*

*INPUTBY*

*Rekey-Details*

*FCCREF*

*ESN*

*VERNO*

*CCY*

*AMT*

*VALDT*

*MATDT*

*Change-Log*

*CHGSN*

*DTCHANGED*

*FLDCHANGED*

*FLDDESC*

*OLDVAL*

*OLDDISPVAL*

*NEWVAL*

*NEWDISPVAL*

*Overrides*

*OVDSN*

*MODULE*

*ERRCODE*

*PARAM*

*ONLAUTHID*

*REMARKS*

*AUTHBY*

*AUTHDTSTAMP*

*TXTSTATUS*

*OVDSTATUS*

*CONFIRMED*

*OVDREMARKS*

*OVDTXT*

#### AUTHORIZEMCCONTRACT\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZEMCCONTRACT_FSFS_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

#### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description
Name	BRANCH



Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Auth-Details

<b>Attribute</b>	<b>Description</b>	
Name	Auth-Details	
Datatype		
Description		

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

## ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

## EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	

## EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	

## INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

## Rekey-Details

Attribute	Description						
Name	Rekey-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMT

Attribute	Description	
Name	AMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MATDT

Attribute	Description	
-----------	-------------	--

Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGSN

<b>Attribute</b>	<b>Description</b>
Name	CHGSN
Datatype	String
Description	

## DTCHANGED

<b>Attribute</b>	<b>Description</b>
Name	DTCHANGED
Datatype	String
Description	

## FLDCHANGED

<b>Attribute</b>	<b>Description</b>
Name	FLDCHANGED
Datatype	String
Description	

## FLDDESC

<b>Attribute</b>	<b>Description</b>
Name	FLDDESC
Datatype	String
Description	

## OLDVAL

<b>Attribute</b>	<b>Description</b>
Name	OLDVAL
Datatype	String
Description	

## OLDDISPVAL

<b>Attribute</b>	<b>Description</b>
Name	OLDDISPVAL
Datatype	String

Description	
-------------	--

## NEWVAL

Attribute	Description
Name	NEWVAL
Datatype	String
Description	

## NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	

## Overrides

Attribute	Description						
Name	Overrides						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## OVDSN

Attribute	Description				
Name	OVDSN				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## ERRCODE

Attribute	Description				
Name	ERRCODE				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



## PARAM

Attribute	Description				
Name	PARAM				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## ONLAUTHID

Attribute	Description				
Name	ONLAUTHID				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHDTSTAMP

Attribute	Description				
Name	AUTHDTSTAMP				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String

Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## OVDSTATUS

<b>Attribute</b>	<b>Description</b>				
Name	OVDSTATUS				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONFIRMED

<b>Attribute</b>	<b>Description</b>				
Name	CONFIRMED				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## OVDREMARKS

<b>Attribute</b>	<b>Description</b>				
Name	OVDREMARKS				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## OVDTXT

<b>Attribute</b>	<b>Description</b>				
Name	OVDTXT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### 2.8.2.MCContract-Auth-Req-MSG.xsd

*AUTHORIZEMCCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Auth-Details-IO*  
*XREF*  
*FCCREF*  
*Rekey-Details*  
*CCY*  
*AMT*  
*VALDT*  
*MATDT*

**AUTHORIZEMCCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEMCCONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Auth-Details-IO**

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
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				

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**Rekey-Details**

Attribute	Description
Name	Rekey-Details
Datatype	
Description	

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

### 2.8.3.MCContract-Auth-Res-Full-MSG.xsd

*AUTHORIZEMCCONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master*  
*XREF*  
*LATVERNO*  
*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
*DRSETLAC*

*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*  
*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*

*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHE*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSRNHOL*  
*CHKRATECDCCY*  
*MSCHINDHOLTREAT*  
*RVNINDHOLTREAT*  
*LNSTMTTYPE*  
*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
*SCHDMOVE*  
*PRDSCHTYPE*  
*SUBSYSTEMSTAT*  
*PURPOFSYND*

*INTRADAYDLDT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
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*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*

*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
*RECEIVER*  
*RTGSNW*  
*RTGSPMNT*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*



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*ULT\_BENEF1*  
*ULT\_BENEF2*  
*ULT\_BENEF3*  
*ULT\_BENEF4*  
*ULT\_BENEF5*  
*ULT\_BENEF6*  
*AMTTAGDESC*  
*DISEXTBKCD*  
*PAYBNK*  
*PAYBRN*  
*WAVEINSTCHARG*  
*BNKOPRCD*  
*ENV\_CONT1*  
*ENV\_CONT2*  
*ENV\_CONT3*  
*ENV\_CONT4*  
*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*  
*TRNTPCD*  
*BNKOPRCD*  
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*REGREP2*  
*REGREP3*  
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*ENV\_CONT3*  
*ENV\_CONT4*  
*ENV\_CONT5*  
*TIMEIND1*  
*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

*ADDINFO1*

*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*

*REPRRES1*

*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*  
*MISGRP*  
*REL\_REF*  
*REL\_ACC*  
*MISHD*  
*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*  
*REFRTCD*  
*REFRTSPRD*  
*FUNDMIS1*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
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*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
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*COMPMIS8*

*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
*LINKGRP*  
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*TXNMIS4*  
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*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*TXNMIS10*  
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*FUNDMIS2LBL2*  
*FUNDMIS3LBL3*  
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*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*



*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*

*Interest-Details*

*VALDT*  
*TXNDT*  
*INTAMT*  
*INTCCY*  
*ESN*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

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*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

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*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHD*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEMCCONTRACT\_FSFS\_RES

Attribute	Description
Name	AUTHORIZEMCCONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Contract-Master

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract-Master
Datatype	
Description	

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates Source Code

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BAREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12

## DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3
	pattern	[a-zA-Z_0-9]

## DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	F,T,B,E

## INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

### MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

### MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	255
	minLength	1

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	Integer	
Description	Indicates Rollover Count	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	6
	minLength	1

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16
	minLength	1

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>
Name	HOLMTHFLG



Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	

Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	

Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>
Name	MOVEDISSCH

Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

### BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## BENEF\_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## BENEF\_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## BENEF\_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## BENEF\_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## INST\_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## INT\_REIM\_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INT\_REIM\_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## ORDER\_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST5

Attribute		Description	
Name	ORDER_CUST5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

### PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

### PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

#### RCVR\_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	minLength	1
	<b>Description</b>	

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	minLength	1
	<b>Description</b>	

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	

Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34



## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	String				
Description	Indicates Additional Information				
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				

## Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	Indicates Branch Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates Customer Number						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS2LBL2**

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>
Name	Taxdetails-Main
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	



## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.8.4.MCContract-Auth-Res-PK-MSG.xsd

*AUTHORIZEMCCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Auth-Details-PK*

*XREF*

*FCCREF*

*Auth-Details-IO*

*XREF*

*FCCREF*

*Rekey-Details*

*CCY*

*AMT*

*VALDT*

*MATDT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZEMCCONTRACT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEMCCONTRACT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

## **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. <sup>1220</sup>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Auth-Details-PK
Datatype	
Description	

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

## Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## FCCREF

Attribute	Description
Name	FCCREF



Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

### Rekey-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rekey-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.9.ConfirmMContract

### 2.9.1.MCContract-Confirm-Req-Full-MSG.xsd

*CONFIRMMCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master*  
*XREF*  
*LATVERNO*  
*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
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*ORGL\_STDT*  
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*PAREXTREFNO*  
*PRD*  
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*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
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*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*

*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHE*  
*SGENREQD*  
*DEMANDBASIS*  
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*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
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*CCYDECIMALS*  
*CCYRNDUNIT*  
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*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

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*XRATE*

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*PAYRCV*

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*DRCRIND*

*Settlement-Addl-Main*

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*ACC\_INST5*

*ACC\_INST6*

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*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
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*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
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*RCVR\_CORRESP6*  
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*RTGSPMNT*  
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*PAYBRN*  
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*ENV\_CONT5*  
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*TIMEIND2*  
*TIMEIND3*

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*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

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*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

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*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

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*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*

*REPRRES1*

*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

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*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*  
*REFRTCD*  
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*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*



*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RRTYPE*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHD*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

MARGIN

AMT

ROLSTENOR

## CONFIRMMCONTRACT\_FSFS\_REQ

Attribute	Description
Name	CONFIRMMCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0
		maxOccurs	unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Contract-Master

Attribute		Description	
Name		Contract-Master	
Datatype			
Description			

## XREF

Attribute		Description	
Name		XREF	
Datatype		String	
Description		Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY

<b>Attribute</b>	<b>Description</b>
Name	ALLOWPREPAY

Datatype	String	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BAREF

<b>Attribute</b>	<b>Description</b>	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	16

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	4

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

## LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*



## DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	String						
Description	Indicates Debit Settlement Account Branch						
Attribute	<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>maxLength</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	maxLength	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	maxLength	3					
	pattern	[a-zA-Z_0-9]{3}					

## INTPERBAS

Attribute	Description						
Name	INTPERBAS						
Datatype	String						
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E						
Attribute	<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>enumeration</td><td>F,T,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	F,T,B,E		
	Restrictions	Description					
	enumeration	F,T,B,E					

## INTREFNO

Attribute	Description						
Name	INTREFNO						
Datatype	String						
Description	Indicates the Internal Reference Number.						
Attribute	<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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

## LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	Decimal						
Description	Indicates Local Currency Equivalent						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

### MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

### MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

### PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

Attribute	Description						
Name	RELREF						
Datatype	String						
Description	Indicates Related Reference Number of the contract.						
Attribute	<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-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}		
Restrictions	Description						
pattern	[a-zA-Z0-9]{16}						

## TDESC

Attribute	Description						
Name	TDESC						
Datatype	String						
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.						
Attribute	<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>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
Restrictions	Description						
maxLength	255						
minLength	1						

## ROLLOVRCNT

Attribute	Description						
Name	ROLLOVRCNT						
Datatype	Integer						
Description	Indicates Rollover Count						
Attribute	<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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4		
Restrictions	Description						
totalDigits	4						

## ROLLOVRIND

Attribute	Description						
Name	ROLLOVRIND						
Datatype	String						
Description	Indicates Rollover Details Y for Yes; N for No						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6
	minLength	1

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

## RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
pattern	[A-Z]{3}	

## OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECALIQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### USERDEFSCHED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MOVEVRSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRDRULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

## ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT



Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	

Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>
Name	BNFINSTCVR1

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5



Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST5

<b>Attribute</b>		
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST6

<b>Attribute</b>		
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY1

<b>Attribute</b>		
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,I,C
	<b>Description</b>	

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDR\_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP



Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

### TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

### INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	C,D,A,B	

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
length	3	
pattern	[A-Z]{3}	

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Currencies

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>
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Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		1	
	minLength		1	

### Settlement-Split-Master

<b>Attribute</b>		<b>Description</b>		
Name	Settlement-Split-Master			
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

### SNO

<b>Attribute</b>		<b>Description</b>		
Name	SNO			
Datatype	Decimal			
Description	Indicates Serial No			
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		2	

### SPAMTTG

<b>Attribute</b>		<b>Description</b>		
Name	SPAMTTG			
Datatype	String			
Description	Indicates Amount Tag			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		20	

### AMT

<b>Attribute</b>		<b>Description</b>		
Name	AMT			
Datatype	Decimal			
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24
	<b>Description</b>	

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,M
	<b>Description</b>	

## ROLLAMTTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,I,T
	<b>Description</b>	

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## UPDATEUTIL

<b>Attribute</b>	<b>Description</b>	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	P,C

## ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

## APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

## APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

## TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETHD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## DRAWDOWNNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## NEWCOMPALL

<b>Attribute</b>	<b>Description</b>	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## INTBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTBAS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10
	minLength	1

## ROLLOIFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,C,U

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F

## RATEUSCD

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F

## INTRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13
	<b>Description</b>	

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	1
	<b>Description</b>	

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1
	<b>Description</b>	

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

2.9.2.MCContract-Confirm-Req-IO-MSG.xsd

*CONFIRMMCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

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*NOUNIT*

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*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

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*NEWCOMPALL*

*INTBAS*

*INTCOMP*

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*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

#### **CONFIRMMCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CONFIRMMCONTRACT_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**BRN**

Attribute	Description
Name	BRN
Datatype	String



Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CPTYCONFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counterparty Confirm Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CPTCONDT

<b>Attribute</b>	<b>Description</b>	
Name	CPTCONDT	
Datatype	String	

Description	
-------------	--

## MAT\_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

## NOTC\_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**LINE**

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

**DEALER**

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**BRK**

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

**BRKCONFSTAT**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRKCONFSTAT	
Datatype	String	
Description	Indicate broker confirmation status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASSCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASSCHD	
Datatype	String	
Description	Indicates Cascade Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description						
Name	DEDTAXCAP						
Datatype	String						
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## DFLTSETTCCY

Attribute	Description						
Name	DFLTSETTCCY						
Datatype	String						
Description	Indicates default settlement currency						
Attribute	<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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

## DRSETLAC

Attribute	Description						
Name	DRSETLAC						
Datatype	String						
Description	Indicates Debit Settlement Account						
Attribute	<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>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

## DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	String						
Description	Indicates Debit Settlement Account Branch						
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRSETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLCCY	
Datatype	String	
Description	Indicate debit settlement currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EXPCAT

<b>Attribute</b>	<b>Description</b>	
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HOLMTH

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTH	
Datatype	String	
Description	Indicate Holiday Month	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	

Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQODSCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQODSCH	
Datatype	String	
Description	Indicate Liquidate Od Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LNSTMTCYC



Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,S,Q,M,F,W,D

## LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,D,S

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	Decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHDDEFNBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicate Schedule Definition Basis	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## SCHDMVMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMVMT	
Datatype	String	
Description	Indicate Schedule Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## STATCONT

<b>Attribute</b>	<b>Description</b>	
Name	STATCONT	
Datatype	String	
Description	Indicate Status Control	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## TRCKRECVLIQ

<b>Attribute</b>	<b>Description</b>
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Name	TRCKRECVALIQ	
Datatype	String	
Description	Indicate Track Receivable Aliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKRECVM LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECVM LIQ	
Datatype	String	
Description	Indicate Track Receivable Mliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDUTLROLL

<b>Attribute</b>	<b>Description</b>	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicate Update Utilisation On Rollover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	String	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**VRFYFUND**

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDINT**

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDPLTY**

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDPRIN**

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PCREF

<b>Attribute</b>	<b>Description</b>	
Name	PCREF	
Datatype	String	
Description	Indicate PC Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>
Name	ACC
Datatype	String



Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
Name	ERICCY

Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24
	<b>Description</b>	

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
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Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST5

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST6

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY1

<b>Attribute</b>		<b>Description</b>
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1



## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDR\_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2



Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE



Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Currencies

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	4
	<b>Description</b>	

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLAMTTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## UPDATEUTIL

<b>Attribute</b>	<b>Description</b>	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## DRAWDOWNNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWDOWNNO	
Datatype	Integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## NEWCOMPALL

<b>Attribute</b>	<b>Description</b>	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## INTBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOIFROM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### 2.9.3.MCContract-Confirm-Res-Full-MSG.xsd

*CONFIRMMCONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master*  
*XREF*  
*LATVERNO*  
*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
*DRSETLAC*  
*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*



*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*

*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHE*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDSCH*  
*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSRNHOL*  
*CHKRATECDCCY*  
*MSCHINDHOLTREAT*  
*RVNINDHOLTREAT*  
*LNSTMTTYPE*  
*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
*SCHDMOVE*  
*PRDSCHTYPE*  
*SUBSYSTEMSTAT*  
*PURPOFSYND*  
*INTRADAYDLDT*  
*Settlement-Addl-Details*  
*ACCBRN*  
*ACC\_CCY*

*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*  
*SPRDDFN*  
*TAG\_CCY*  
*DRCRIND*  
*Settlement-Addl-Main*

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*ACC\_INST2*  
*ACC\_INST3*  
*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*

*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
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*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
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*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
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*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*

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*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
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*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
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*RTGSNW*  
*RTGSPMNT*  
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*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*  
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*ULT\_BENEF2*  
*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

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*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

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*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*

*REPRRES1*

*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

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*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

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*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*



*MISHD*  
*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*  
*REFRTCD*  
*REFRTSPRD*  
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*FUNDMIS3*  
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*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
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*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
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*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

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*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*

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*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

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*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

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*INTSPREAD*

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*RRTYPE*

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*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

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*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

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*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

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*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*



*ROLLTYPE*  
*ROLLAMTTYP*  
*ROLLAMT*  
*LIQDODSCHD*  
*SCHDBASIS*  
*UPDATEUTIL*  
*ROLLMATTYPE*  
*ROLLMATDT*  
*ROLLNOTDAYS*  
*ROLLICCFFROM*  
*ROLLBY*  
*APPCHG*  
*APPROLLTAX*  
*TRESPLAMT*  
*REFRATE*  
*ROLLMATDAYS*  
*ROLLMECH*  
*ROLLMETHD*  
*DRAWDOWNNO*  
*NEWCOMPALL*  
*INTBAS*  
*INTCOMP*  
*ROLLOIFROM*  
*RATETYPE*  
*RATEUSCD*  
*INTRATE*  
*INTBASIS*  
*RATECD*  
*SPREAD*  
*MARGIN*  
*AMT*  
*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CONFIRMMCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CONFIRMMCONTRACT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Master

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY



Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute		Description	
Name	AUTPROVREQD		
Datatype	String		
Description	Indicates Auto Provisioning Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BAREF

Attribute		Description	
Name	BAREF		
Datatype	String		
Description	Indicates BA Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

### DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>
Name	LCYEQINDLN

Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

## MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>
Name	NOTC_DAYS
Datatype	String
Description	Indicates Notice Days

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>
Name	PRD
Datatype	String

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	255
	minLength	1

## ROLLOVCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVRIND



Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	<b>Description</b>	

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

Attribute	Description				
Name	USERINPUTMATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## UREF

Attribute	Description						
Name	UREF						
Datatype	String						
Description	Indicates User Reference Type						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PAMTMETHOD

Attribute	Description				
Name	PAMTMETHOD				
Datatype	String				
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>
Name	CONSRNHOL

Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	

Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
Name	PRINCLIQ

Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>
Name	PURPOFSYND

Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ACC\_INST2

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ACC\_INST3

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ACC\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## BENEF\_INST6

<b>Attribute</b>		<b>Description</b>
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>		<b>Description</b>
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>		<b>Description</b>
Name	CLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW



Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*



## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1



## PAYBNK

Attribute	Description						
Name	PAYBNK						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

## WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	

Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	

Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	

Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
	minOccurs	0					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
	minOccurs	0					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
	minOccurs	0					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------



Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
totalDigits	22	

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY



Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1



## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute		Description	
Name	ROLLAMT		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## LIQDODSCHD

Attribute		Description	
Name	LIQDODSCHD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## SCHDBASIS

Attribute		Description	
Name	SCHDBASIS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,C	

## UPDATEUTIL

Attribute		Description	
Name	UPDATEUTIL		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		R,L,M,I	

## REFRATE

<b>Attribute</b>		<b>Description</b>		
Name		REFRATE		
Datatype		Decimal		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		5	
	totalDigits		11	

## ROLLMATDAYS

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMATDAYS		
Datatype		Integer		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		4	

## ROLLMECH

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMECH		
Datatype		String		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	minLength		1	

## ROLLMETHD



Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	minLength	1
	<b>Description</b>	

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C,U
	<b>Description</b>	

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.9.4.MCContract-Confirm-Res-PK-MSG.xsd

*CONFIRMMCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CONFIRM*

*XREF*

*FCCREF*

*PRD*

*CPTY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CONFIRMMCONTRACT\_IOPK\_RES

Attribute	Description
Name	CONFIRMMCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description
Name	BRANCH



Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## CONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRM	
Datatype		
Description		

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description	Indicates Product Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## FCUBS\_ERROR\_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.10.CreateMCContract

#### 2.10.1.MCContract-Create-Req-Full-MSG.xsd

*CREATEMCCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*MCContract-Create-Req-Full*

*XREF*

*LATVERNO*

*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
*DRSETLAC*  
*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*  
*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*



*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHE*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDSCH*

*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSBRNHOL*  
*CHKRATECDCCY*  
*MSCHINDHOLTREAT*  
*RVNINDHOLTREAT*  
*LNSTMTTYPE*  
*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
*SCHDMOVE*  
*PRDSCHTYPE*  
*SUBSYSTEMSTAT*  
*PURPOFSYND*  
*INTRADAYDLDT*  
*Settlement-Addl-Details*  
*ACCBRN*  
*ACC\_CCY*  
*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*

*COVER\_REQ*

*XPTACC*

*XPTBIC*

*XPTCLGNTW*

*XPTNAME*  
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*INT\_REIM\_INST2*  
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*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
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*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*  
*ESN*  
*AMTTAG*  
*BRNCD*  
*MSGTYPE*  
*CLGNW*  
*CRBNCD*  
*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMISI*



*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHED*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*



*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

#### **CREATEMCCONTRACT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEMCCONTRACT_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**MCCContract-Create-Req-Full**

Attribute	Description
Name	MCCContract-Create-Req-Full
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**LATVERNO**

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**REVCONREF**

Attribute		Description	
Name	REVCONREF		
Datatype	String		
Description	Indicates Reversed Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	pattern	[a-zA-Z0-9]{16}	

## SRC

Attribute		Description	
Name	SRC		
Datatype	String		
Description	Indicates Source Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## ALLOWPREPAY

Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	



**AUTPROVREQD**

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**BAREF**

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BILLREFNO**

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**BRK**

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

## LINE

Attribute	Description

Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	12
	<b>Description</b>	

## DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## DFLT\_ACC\_BRN

Attribute		Description	
Name	DFLT_ACC_BRN		
Datatype	String		
Description	Indicates Default Settlement Credit Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]	

## DRSETLAC

Attribute		Description	
Name	DRSETLAC		
Datatype	String		
Description	Indicates Debit Settlement Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## DRSETLACBR

Attribute		Description	
Name	DRSETLACBR		
Datatype	String		
Description	Indicates Debit Settlement Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]{3}	

## INTPERBAS

Attribute		Description	
Name	INTPERBAS		
Datatype	String		
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

## MULTICIF

Attribute	Description						
Name	MULTICIF						
Datatype	String						
Description	Indicates Mutiple CIF Y for Yes; N for No						
Attribute	<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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

## NOTC\_DAYS

Attribute	Description						
Name	NOTC_DAYS						
Datatype	String						
Description	Indicates Notice Days						
Attribute	<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>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4		
	Restrictions	Description					
maxLength	4						

## ORGL\_STDT

Attribute	Description						
Name	ORGL_STDT						
Datatype	String						
Description							
Attribute	<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						

## PARFCCREF

Attribute	Description						
Name	PARFCCREF						
Datatype	String						
Description	Indicates Parent Flexcube Reference Number						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	



Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>		
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

<b>Attribute</b>		
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## UREF

<b>Attribute</b>		
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1
	<b>Description</b>	

## VALDT

<b>Attribute</b>	
Name	VALDT
Datatype	String

Description	
-------------	--

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

Attribute		Description	
Name	HOLDYCCY		
Datatype	String		
Description	Indicates Holiday Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[A-Z]{3}	

## CASCADESCHD

Attribute		Description	
Name	CASCADESCHD		
Datatype	String		
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## LIQBCKVALSCHD

Attribute		Description	
Name	LIQBCKVALSCHD		
Datatype	String		
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DEDTAXCAP

Attribute		Description	
Name	DEDTAXCAP		
Datatype	String		
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	String		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	String		
Description	Indicates Subsidy Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	String		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	String		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## CCYRNDUNIT



Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	String		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	String		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,D,S	

## MAT\_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	String		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	F,N,C	

## ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	String		
Description	Indicates Rollover Yes : Y No : N		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main
Datatype	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1

### BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	1

### BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1

### BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1

### BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST4**

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1



## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

### PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

### PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS3



Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4



Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	

Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String



Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	String				
Description	Indicates Additional Information				
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				

## Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	Indicates Branch Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates Customer Number						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	



Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMPMIS9LBL9**

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS10LBL10**

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS1LBL1**

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2LBL2**

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application



Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

Attribute	Description						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
totalDigits	22	

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS



Attribute		Description	
Name	INTBASIS		
Datatype	String		
Description	Indicates Interest Basis		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2	

## INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	Decimal		
Description	Indicates Interest Rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

## INTRATECODE

Attribute		Description	
Name	INTRATECODE		
Datatype	String		
Description	Indicates the interest rate code.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

## INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	Decimal		
Description	Indicates Interest Spread		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		R,L,M,I	

## REFRATE

<b>Attribute</b>		<b>Description</b>		
Name		REFRATE		
Datatype		Decimal		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		5	
	totalDigits		11	

## ROLLMATDAYS

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMATDAYS		
Datatype		Integer		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		4	

## ROLLMECH

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMECH		
Datatype		String		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	minLength		1	

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP



Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	minLength	1
	<b>Description</b>	

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C,U
	<b>Description</b>	

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
	Restrictions	Description					
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

2.10.2.MCContract-Create-Res-Full-MSG.xsd

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*Contract-Rollover*

*ROLLTYPE*  
*ROLLAMTTYP*  
*ROLLAMT*  
*LIQDODSCHED*  
*SCHDBASIS*  
*UPDATEUTIL*  
*ROLLMATTYPE*  
*ROLLMATDT*  
*ROLLNOTDAYS*  
*ROLLICCFFROM*  
*ROLLBY*  
*APPCHG*  
*APPROLLTAX*  
*TRESPLAMT*  
*REFRATE*  
*ROLLMATDAYS*  
*ROLLMECH*  
*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATEMCCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEMCCONTRACT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**MCCContract-Create-Res-Full**

Attribute	Description
Name	MCCContract-Create-Res-Full
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**LATVERNO**

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**REVCONREF**

Attribute		Description	
Name	REVCONREF		
Datatype	String		
Description	Indicates Reversed Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	pattern	[a-zA-Z0-9]{16}	

## SRC

Attribute		Description	
Name	SRC		
Datatype	String		
Description	Indicates Source Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## ALLOWPREPAY

Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute	Description						
Name	AUTPROVREQD						
Datatype	String						
Description	Indicates Auto Provisioning Y for Yes; N for No						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

## BAREF

Attribute	Description						
Name	BAREF						
Datatype	String						
Description	Indicates BA Reference Number						
Attribute	<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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

## BILLREFNO

Attribute	Description						
Name	BILLREFNO						
Datatype	String						
Description	Indicates Bill Reference Number						
Attribute	<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>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16		
	Restrictions	Description					
maxLength	16						

## BOOKDT

Attribute	Description				
Name	BOOKDT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

## LINE

Attribute	Description

Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	12
	<b>Description</b>	

## DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## DFLT\_ACC\_BRN



Attribute		Description	
Name	DFLT_ACC_BRN		
Datatype	String		
Description	Indicates Default Settlement Credit Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]	

## DRSETLAC

Attribute		Description	
Name	DRSETLAC		
Datatype	String		
Description	Indicates Debit Settlement Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## DRSETLACBR

Attribute		Description	
Name	DRSETLACBR		
Datatype	String		
Description	Indicates Debit Settlement Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]{3}	

## INTPERBAS

Attribute		Description	
Name	INTPERBAS		
Datatype	String		
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

## MULTICIF

Attribute	Description						
Name	MULTICIF						
Datatype	String						
Description	Indicates Mutiple CIF Y for Yes; N for No						
Attribute	<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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

## NOTC\_DAYS

Attribute	Description						
Name	NOTC_DAYS						
Datatype	String						
Description	Indicates Notice Days						
Attribute	<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>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4		
	Restrictions	Description					
maxLength	4						

## ORGL\_STDT

Attribute	Description						
Name	ORGL_STDT						
Datatype	String						
Description							
Attribute	<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						

## PARFCCREF

Attribute	Description						
Name	PARFCCREF						
Datatype	String						
Description	Indicates Parent Flexcube Reference Number						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>		<b>Description</b>
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

<b>Attribute</b>		<b>Description</b>
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## UREF

<b>Attribute</b>		<b>Description</b>
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1
	<b>Description</b>	

## VALDT

<b>Attribute</b>		<b>Description</b>
Name	VALDT	
Datatype	String	

Description	
-------------	--

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY



Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	String		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	String		
Description	Indicates Subsidy Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	String		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	String		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	String		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	String		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,D,S	

## MAT\_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	String		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	F,N,C	

## ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	String		
Description	Indicates Rollover Yes : Y No : N		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT



Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR3

Attribute	Description



Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST4**

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST5

Attribute		Description	
Name	ORDER_CUST5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

### PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

### PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

#### RCVR\_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	minLength	1
	<b>Description</b>	

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	minLength	1
	<b>Description</b>	

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	

Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2



Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description			
Name	SNDR_INFO1			
Datatype	String			
Description	Indicates Sender To Receiver Information 1			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO2

Attribute	Description			
Name	SNDR_INFO2			
Datatype	String			
Description	Indicates Sender To Receiver Information 2			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO3

Attribute	Description			
Name	SNDR_INFO3			
Datatype	String			
Description	Indicates Sender To Receiver Information 3			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO4

Attribute	Description			
Name	SNDR_INFO4			
Datatype	String			
Description	Indicates Sender To Receiver Information 4			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO5

Attribute	Description			
Name	SNDR_INFO5			
Datatype	String			
Description	Indicates Sender To Receiver Information 5			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	String				
Description	Indicates Additional Information				
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				

## Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	Indicates Branch Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates Customer Number						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	
	minLength		1	

## TXNMIS10LBL10

<b>Attribute</b>		<b>Description</b>		
Name	TXNMIS10LBL10			
Datatype	String			
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	
	minLength		1	

## Balance-Transfer-Log

<b>Attribute</b>		<b>Description</b>		
Name	Balance-Transfer-Log			
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## BRN

<b>Attribute</b>		<b>Description</b>		
Name	BRN			
Datatype	String			
Description	Indicates Branch			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

## REFNO

<b>Attribute</b>		<b>Description</b>	
Name	REFNO		
Datatype	String		
Description	Indicates Contract Reference Number		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
totalDigits	22	

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}



**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT



Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	minLength	1
	<b>Description</b>	

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C,U
	<b>Description</b>	

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
	Restrictions	Description					
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.DeleteMCContract

#### 2.11.1.MCContract-Delete-Req-Full-MSG.xsd

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*SERVICE*

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*ACTION*

*MSGSTAT*

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*ADDL*

*PARAM*

*NAME*

*VALUE*

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*SRC*  
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*AMT*  
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*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
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*SUBSIDYPER*  
*TAXSCHEME*  
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*VALDT*  
*VERNO*  
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*PROTYPEDESC*  
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*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
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*MOVEREVSCH*  
*MOVECOMMREDSCH*

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*CCYDECIMALS*  
*CCYRNDUNIT*  
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*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

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*PAYBRN*

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*BNKOPRCD*

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*ENV\_CONT2*

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*REFRT*

*REFRTTYPE*

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*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

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*VALDT*

*TXNDT*

*INTAMT*

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*INTCCY*

*EVNT*

*ESN*

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*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

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*UNT*

*NOUNIT*

*RTCDUSE*

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*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHED*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

#### **DELETEMCCONTRACT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEMCCONTRACT_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master**

Attribute	Description
Name	Contract-Master
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**LATVERNO**

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**REVCONREF**

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

## SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

**AUTPROVREQD**

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**BAREF**

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BILLREFNO**

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**BRK**

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

## LINE

Attribute	Description

Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	12
	<b>Description</b>	

## DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## DFLT\_ACC\_BRN

Attribute		Description	
Name	DFLT_ACC_BRN		
Datatype	String		
Description	Indicates Default Settlement Credit Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]	

## DRSETLAC

Attribute		Description	
Name	DRSETLAC		
Datatype	String		
Description	Indicates Debit Settlement Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## DRSETLACBR

Attribute		Description	
Name	DRSETLACBR		
Datatype	String		
Description	Indicates Debit Settlement Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]{3}	

## INTPERBAS

Attribute		Description	
Name	INTPERBAS		
Datatype	String		
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D



Attribute	Description
Name	MATDT
Datatype	String
Description	

## MULTICIF

Attribute	Description						
Name	MULTICIF						
Datatype	String						
Description	Indicates Mutiple CIF Y for Yes; N for No						
Attribute	<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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

## NOTC\_DAYS

Attribute	Description						
Name	NOTC_DAYS						
Datatype	String						
Description	Indicates Notice Days						
Attribute	<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>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4		
	Restrictions	Description					
maxLength	4						

## ORGL\_STDT

Attribute	Description						
Name	ORGL_STDT						
Datatype	String						
Description							
Attribute	<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						

## PARFCCREF

Attribute	Description						
Name	PARFCCREF						
Datatype	String						
Description	Indicates Parent Flexcube Reference Number						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>		<b>Description</b>
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

<b>Attribute</b>		<b>Description</b>
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## UREF

<b>Attribute</b>		<b>Description</b>
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1
	<b>Description</b>	

## VALDT

<b>Attribute</b>		<b>Description</b>
Name	VALDT	
Datatype	String	

Description	
-------------	--

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ



Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	String		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	String		
Description	Indicates Subsidy Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	String		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	String		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	Decimal		
Description	Indicates the Rounding Unit		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	7	

## CONSRNHOL

Attribute		Description	
Name	CONSRNHOL		
Datatype	String		
Description	Indicates Consider Branch Holiday		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## CHKRATECDCCY

Attribute		Description	
Name	CHKRATECDCCY		
Datatype	String		
Description	Indicates Rate Code Currency Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## MSCHINDHOLTREAT

Attribute		Description	
Name	MSCHINDHOLTREAT		
Datatype	String		
Description	Indicates Independent Holiday on Maturity Date Schedule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	String		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	String		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,D,S	

## MAT\_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	String		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	F,N,C	

## ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	String		
Description	Indicates Rollover Yes : Y No : N		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	



Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST4**

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

#### RCVR\_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2



Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	

Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer



Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	String				
Description	Indicates Additional Information				
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				

## Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	Indicates Branch Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates Customer Number						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG



Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



**COMPMIS9LBL9**

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS10LBL10**

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS1LBL1**

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2LBL2**

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE



Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

Attribute	Description						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	



Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	



Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

**INTRATE**

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13

**INTBASIS**

Attribute	Description	
Name	INTBASIS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	1

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1

**SPREAD**

Attribute	Description	
Name	SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

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*DELETEMCCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master-IO*  
*XREF*  
*FCCREF*  
*BRN*  
*PRD*  
*CPTY*  
*CPTYCONFSTAT*  
*AMT*  
*CCY*  
*ORGL\_STDT*  
*TRNDT*

VALDT  
CPTCONDT  
MAT\_TYPE  
NOTC\_DAYS  
DFLT\_ACC  
DFLT\_ACC\_BRN  
LINE  
DEALER  
BRK  
BRKCONFSTAT  
AMORTYPE  
AUTPROVREQD  
CASSCHD  
DEDTAXCAP  
DFLTSETTCCY  
DRSETLAC  
DRSETLACBR  
DRSETLCCY  
EXPCAT  
HOLMTH  
HOLMTHFLG  
IGRHOLDYS  
LIQBCKVALSCHD  
LIQODSCH  
LNSTMTCYC  
LNSTMTTYPE  
MVACRMTH  
NEWCOMP  
PARTPAYMLIQ  
PRINCLIQ  
RFEXPAMT  
ROLLALLW



*ROLLMETH*

*ROLLMECH*

*MATDT*

*SCHDDEFNBAS*

*SCHDMVMT*

*STMTDAY*

*STATCONT*

*TRCKRECVLIQ*

*TRCKRECVMLIQ*

*UPDUTLROLL*

*UDSTAT*

*VERFYFUND*

*VERFYFUNDINT*

*VERFYFUNDPLTY*

*VERFYFUNDPRIN*

*INTPERBAS*

*PRCCYTYP*

*UREF*

*PCREF*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*

*COVER\_REQ*

*XPTACC*

*XPTBIC*

*XPTCLGNTW*

*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
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*INT\_REIM\_INST3*  
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*INT\_REIM\_INST6*  
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*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*  
*ESN*  
*AMTTAG*  
*BRNCD*  
*MSGTYPE*  
*CLGNW*  
*CRBNCD*  
*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMISI*

*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
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*COMPMIS2*  
*COMPMIS3*  
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*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
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*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
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*CCY*  
*RTFLAG*  
*PROCFLG*  
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*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*

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*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

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*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHED*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

#### **DELETEMCCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEMCCONTRACT_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE



Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**BRN**

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CPTYCONFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counterparty Confirm Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CPTCONDT

<b>Attribute</b>	<b>Description</b>	
Name	CPTCONDT	
Datatype	String	



Description	
-------------	--

## MAT\_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

## NOTC\_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**LINE**

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

**DEALER**

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**BRK**

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

**BRKCONFSTAT**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRKCONFSTAT	
Datatype	String	
Description	Indicate broker confirmation status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASSCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASSCHD	
Datatype	String	
Description	Indicates Cascade Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description						
Name	DEDTAXCAP						
Datatype	String						
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
Restrictions	Description						
enumeration	Y,N						

## DFLTSETTCCY

Attribute	Description						
Name	DFLTSETTCCY						
Datatype	String						
Description	Indicates default settlement currency						
Attribute	<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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## DRSETLAC

Attribute	Description						
Name	DRSETLAC						
Datatype	String						
Description	Indicates Debit Settlement Account						
Attribute	<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>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

## DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	String						
Description	Indicates Debit Settlement Account Branch						
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRSETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLCCY	
Datatype	String	
Description	Indicate debit settlement currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EXPCAT

<b>Attribute</b>	<b>Description</b>	
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HOLMTH

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTH	
Datatype	String	
Description	Indicate Holiday Month	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	

Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQODSCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQODSCH	
Datatype	String	
Description	Indicate Liquidate Od Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	N,D,S
	<b>Description</b>	

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	Decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHDDEFNBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicate Schedule Definition Basis	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## SCHDMVMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMVMT	
Datatype	String	
Description	Indicate Schedule Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## STATCONT

<b>Attribute</b>	<b>Description</b>	
Name	STATCONT	
Datatype	String	
Description	Indicate Status Control	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## TRCKRECVLIQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRCKRECVALIQ	
Datatype	String	
Description	Indicate Track Receivable Aliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKRECVM LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECVM LIQ	
Datatype	String	
Description	Indicate Track Receivable Mliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDUTLROLL

<b>Attribute</b>	<b>Description</b>	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicate Update Utilisation On Rollover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	String	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## VRFYFUND

Attribute	Description						
Name	VRFYFUND						
Datatype	String						
Description	Indicate verify funds						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## VRFYFUNDINT

Attribute	Description						
Name	VRFYFUNDINT						
Datatype	String						
Description	Indicate Verify Funds For Interest						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## VRFYFUNDPLTY

Attribute	Description						
Name	VRFYFUNDPLTY						
Datatype	String						
Description	Indicate Verify Funds For Penalty amount						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## VRFYFUNDPRIN

Attribute	Description						
Name	VRFYFUNDPRIN						
Datatype	String						
Description	Indicate Verify Funds For Principal						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PCREF

<b>Attribute</b>	<b>Description</b>	
Name	PCREF	
Datatype	String	
Description	Indicate PC Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	

Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
Name	ERICCY

Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24
	<b>Description</b>	

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	



## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,I,C
	<b>Description</b>	

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

**WAVEINSTCHARG**

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**BNKOPRCD**

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

**ENV\_CONT1**

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
minLength	1	

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4



Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	String		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### SNDR\_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	String		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	String		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	String		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	String		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	String		
Description	Indicates the Receiver Name 4		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String



Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXN MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXN MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXN MIS3LBL3

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
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				

## NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
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				

## Mis-Amend

Attribute	Description				
Name	Mis-Amend				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	String				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	



Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute		Description	
Name	RTCALCTYP		
Datatype	String		
Description	Indicates the Interest Rate Calculation type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	U,D,I,R	

## CUSTMARG

Attribute		Description	
Name	CUSTMARG		
Datatype	Decimal		
Description	Indicates Customer Margin		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	8	
	totalDigits	13	

## UNT

Attribute		Description	
Name	UNT		
Datatype	String		
Description	Indicates Unit		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,M,Y	

## NOUNIT

Attribute		Description	
Name	NOUNIT		
Datatype	Decimal		
Description	Indicates the No Of Units.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	5	

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
totalDigits	13	

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
totalDigits	13	

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
totalDigits	10	



## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	C,D,A,B	

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
length	3	
pattern	[A-Z]{3}	

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Currencies

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLAMTTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## UPDATEUTIL

<b>Attribute</b>	<b>Description</b>	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	minLength	1

## ROLLMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWDOWNNO	
Datatype	Integer	

Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	totalDigits

## NEWCOMPALL

<b>Attribute</b>	<b>Description</b>
Name	NEWCOMPALL
Datatype	String
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	minLength

## INTBAS

<b>Attribute</b>	<b>Description</b>
Name	INTBAS
Datatype	
Description	
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs
Restrictions	<b>Description</b>
	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>
Name	INTCOMP
Datatype	String
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	maxLength
	minLength

## ROLLOIFROM

<b>Attribute</b>	<b>Description</b>
Name	ROLLOIFROM
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### 2.11.3.MCContract-Delete-Res-Full-MSG.xsd

*DELETEMCCONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master*  
*XREF*  
*LATVERNO*  
*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
*DRSETLAC*  
*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*

*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*

*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHE*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDSCH*  
*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSRNHOL*  
*CHKRATECDCCY*  
*MSCHINDHOLTREAT*  
*RVNINDHOLTREAT*  
*LNSTMTTYPE*  
*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
*SCHDMOVE*  
*PRDSCHTYPE*  
*SUBSYSTEMSTAT*  
*PURPOFSYND*  
*INTRADAYDLDT*  
*Settlement-Addl-Details*  
*ACCBRN*  
*ACC\_CCY*



*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*  
*SPRDDFN*  
*TAG\_CCY*  
*DRCRIND*  
*Settlement-Addl-Main*

*ACC\_INST1*  
*ACC\_INST2*  
*ACC\_INST3*  
*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
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*BENEF\_INST6*  
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*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
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*ORDER\_INST1*  
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*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
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*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
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*RTGSNW*  
*RTGSPMNT*  
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*ULT\_BENEF4*

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*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

*ADDINFO1*

*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*

*REPRRES1*

*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*  
*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*  
*REFRTCD*  
*REFRTSPRD*  
*FUNDMIS1*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*



*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Trnsfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RRTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*  
*ROLLAMTTYP*  
*ROLLAMT*  
*LIQDODSCHD*  
*SCHDBASIS*  
*UPDATEUTIL*  
*ROLLMATTYPE*  
*ROLLMATDT*  
*ROLLNOTDAYS*  
*ROLLICCFFROM*  
*ROLLBY*  
*APPCHG*  
*APPROLLTAX*  
*TRESPLAMT*  
*REFRATE*  
*ROLLMATDAYS*  
*ROLLMECH*  
*ROLLMETHD*  
*DRAWDOWNNO*  
*NEWCOMPALL*  
*INTBAS*  
*INTCOMP*  
*ROLLOIFROM*  
*RATETYPE*  
*RATEUSCD*  
*INTRATE*  
*INTBASIS*  
*RATECD*  
*SPREAD*  
*MARGIN*  
*AMT*  
*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEMCCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEMCCONTRACT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				



Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Contract-Master

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master	
Datatype		
Description		

## XREF

<b>Attribute</b>	<b>Description</b>	

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY

Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute		Description	
Name	AUTPROVREQD		
Datatype	String		
Description	Indicates Auto Provisioning Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BAREF

Attribute		Description	
Name	BAREF		
Datatype	String		
Description	Indicates BA Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

### DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>
Name	LCYEQINDLN

Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

## MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>
Name	NOTC_DAYS
Datatype	String
Description	Indicates Notice Days

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>
Name	PRD
Datatype	String

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	255
	minLength	1

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVRIND

Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6
	minLength	1

## USERINPUTMATDT

Attribute	Description				
Name	USERINPUTMATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## UREF

Attribute	Description						
Name	UREF						
Datatype	String						
Description	Indicates User Reference Type						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PAMTMETHOD

Attribute	Description				
Name	PAMTMETHOD				
Datatype	String				
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>
Name	CONSRNHOL

Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	



Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
Name	PRINCLIQ

Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>
Name	PURPOFSYND

Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST2

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BENEF\_INST6

<b>Attribute</b>		<b>Description</b>
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CHGDET

<b>Attribute</b>		<b>Description</b>
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CLGNTW

<b>Attribute</b>		<b>Description</b>
Name	CLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CVRBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

## PMNT\_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## PMNT\_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## PMNT\_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	

Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	

Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
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Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	

Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR



Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS9LBL9

Attribute	Description						
Name	COMP MIS9LBL9						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS10LBL10

Attribute	Description						
Name	COMP MIS10LBL10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXN MIS1LBL1

Attribute	Description						
Name	TXN MIS1LBL1						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXN MIS2LBL2

Attribute	Description
Name	TXN MIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

Attribute	Description						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						



## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
totalDigits	22	

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	String		
Description	Indicates Interest Basis		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2	

## INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	Decimal		
Description	Indicates Interest Rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

## INTRATECODE

Attribute		Description	
Name	INTRATECODE		
Datatype	String		
Description	Indicates the interest rate code.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

## INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	Decimal		
Description	Indicates Interest Spread		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	



**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	minLength	1
	<b>Description</b>	

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C,U
	<b>Description</b>	

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	



## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
	Restrictions	Description					
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.4.MCContract-Delete-Res-PK-MSG.xsd

*DELETEMCCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CONTRACT\_MASTER*

*XREF*

*FCCREF*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEMCCONTRACT\_IOPK\_RES

Attribute	Description
Name	DELETEMCCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	



Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## CONTRACT\_MASTER

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_MASTER	
Datatype		
Description		

## XREF

<b>Attribute</b>	<b>Description</b>	

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.12.ModifyMCContract

### 2.12.1.MCContract-Modify-Req-Full-MSG.xsd

*MODIFYMCCONTRACT\_FSFS\_REQ*

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*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*MCContract-Modify-Req-Full*  
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*LATVERNO*  
*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
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*DFLT\_ACC\_BRN*  
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*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
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*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
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*OUTBAL*  
*PROTYPEDESC*  
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*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*

*HOLDYCCY*  
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*DEDTAXCAP*  
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*MVACRMTH*  
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*TRKRECMLIQ*  
*PARTPAYMLIQ*  
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*ACC\_CCY*

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*AMTTAG*

*CUSTSPRD*

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*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

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*TAG\_CCY*

*DRCRIND*

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*ACC\_INST3*

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*PAYBNK*  
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*WAVEINSTCHARG*  
*BNKOPRCD*  
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*TIMEIND3*

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*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
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*RTFLAG*

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*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

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*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

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*CONTREF*

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*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

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*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*  
*Interest-Details*  
*VALDT*  
*TXNDT*  
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*Contract\_Schedules*

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*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHED*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

## MODIFYMCCONTRACT\_FSFS\_REQ

Attribute	Description
Name	MODIFYMCCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## MContract-Modify-Req-Full

<b>Attribute</b>	<b>Description</b>	
Name	MContract-Modify-Req-Full	
Datatype		
Description		

## XREF

<b>Attribute</b>	<b>Description</b>	
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Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY

Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute		Description	
Name	AUTPROVREQD		
Datatype	String		
Description	Indicates Auto Provisioning Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BAREF

Attribute		Description	
Name	BAREF		
Datatype	String		
Description	Indicates BA Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## DEALER



Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

### DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>
Name	LCYEQINDLN

Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

## MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>
Name	NOTC_DAYS
Datatype	String
Description	Indicates Notice Days

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>
Name	PRD
Datatype	String

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	255
	minLength	1

## ROLLOVCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVRIND

Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	<b>Description</b>	

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

Attribute	Description				
Name	USERINPUTMATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## UREF

Attribute	Description						
Name	UREF						
Datatype	String						
Description	Indicates User Reference Type						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PAMTMETHOD

Attribute	Description				
Name	PAMTMETHOD				
Datatype	String				
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>
Name	CONSRNHOL

Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	

Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
Name	PRINCLIQ



Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>
Name	PURPOFSYND

Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST5

<b>Attribute</b>		<b>Description</b>
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>		<b>Description</b>
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>		<b>Description</b>
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	



Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	

Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	

Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
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Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				



## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
totalDigits	22	

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S



## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1



Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*



## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		R,L,M,I	

## REFRATE

<b>Attribute</b>		<b>Description</b>		
Name		REFRATE		
Datatype		Decimal		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		5	
	totalDigits		11	

## ROLLMATDAYS

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMATDAYS		
Datatype		Integer		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		4	

## ROLLMECH

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMECH		
Datatype		String		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	minLength		1	

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

2.12.2.MCContract-Modify-Req-IO-MSG.xsd

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CPTCONDT  
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NOTC\_DAYS  
DFLT\_ACC  
DFLT\_ACC\_BRN  
LINE  
DEALER  
BRK  
BRKCONFSTAT  
AMORTYPE  
AUTPROVREQD  
CASSCHD  
DEDTAXCAP  
DFLTSETTCCY  
DRSETLAC  
DRSETLACBR  
DRSETLCCY  
EXPCAT  
HOLMTH  
HOLMTHFLG  
IGRHOLDYS  
LIQBCKVALSCHD  
LIQODSCH  
LNSTMTCYC  
LNSTMTTYPE  
MVACRMTH  
NEWCOMP  
PARTPAYMLIQ  
PRINCLIQ  
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*ROLLMECH*

*MATDT*

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*Charge-Association*

*CHGCOMP*

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*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

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*UNT*

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*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHD*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*

ROLLBY  
 APPCHG  
 APPROLLTAX  
 TRESPLAMT  
 REFRATE  
 ROLLMATDAYS  
 ROLLMECH  
 ROLLMETHD  
 DRAWDOWNNO  
 NEWCOMPALL  
 INTBAS  
 INTCOMP  
 ROLLOIFROM  
 RATETYPE  
 RATEUSCD  
 INTRATE  
 INTBASIS  
 RATECD  
 SPREAD  
 MARGIN  
 AMT  
 ROLSTENOR

**MODIFYMCCONTRACT\_IOPK\_REQ**

Attribute	Description
Name	MODIFYMCCONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description
Name	SOURCE

Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**BRN**

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CPTYCONFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counterparty Confirm Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CPTCONDT

<b>Attribute</b>	<b>Description</b>	
Name	CPTCONDT	
Datatype	String	

Description	
-------------	--

## MAT\_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

## NOTC\_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**LINE**

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

**DEALER**

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**BRK**

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

**BRKCONFSTAT**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRKCONFSTAT	
Datatype	String	
Description	Indicate broker confirmation status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASSCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASSCHD	
Datatype	String	
Description	Indicates Cascade Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description						
Name	DEDTAXCAP						
Datatype	String						
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## DFLTSETTCCY

Attribute	Description						
Name	DFLTSETTCCY						
Datatype	String						
Description	Indicates default settlement currency						
Attribute	<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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

## DRSETLAC

Attribute	Description						
Name	DRSETLAC						
Datatype	String						
Description	Indicates Debit Settlement Account						
Attribute	<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>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

## DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	String						
Description	Indicates Debit Settlement Account Branch						
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRSETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLCCY	
Datatype	String	
Description	Indicate debit settlement currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EXPCAT

<b>Attribute</b>	<b>Description</b>	
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HOLMTH

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTH	
Datatype	String	
Description	Indicate Holiday Month	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	



Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQODSCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQODSCH	
Datatype	String	
Description	Indicate Liquidate Od Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,S,Q,M,F,W,D

## LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,D,S

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	Decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHDDEFNBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicate Schedule Definition Basis	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## SCHDMVMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMVMT	
Datatype	String	
Description	Indicate Schedule Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## STATCONT

<b>Attribute</b>	<b>Description</b>	
Name	STATCONT	
Datatype	String	
Description	Indicate Status Control	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## TRCKRECVLIQ

<b>Attribute</b>	<b>Description</b>
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Name	TRCKRECVALIQ	
Datatype	String	
Description	Indicate Track Receivable Aliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECMLIQ	
Datatype	String	
Description	Indicate Track Receivable Mliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDUTLROLL

<b>Attribute</b>	<b>Description</b>	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicate Update Utilisation On Rollover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	String	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**VRFYFUND**

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDINT**

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDPLTY**

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDPRIN**

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PCREF

<b>Attribute</b>	<b>Description</b>	
Name	PCREF	
Datatype	String	
Description	Indicate PC Reference Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	

Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
Name	ERICCY

Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24
	<b>Description</b>	

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

**PAYRCV**

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFDR**

Attribute	Description	
Name	RATECDDEFDR	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRI0

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5



Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
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Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST5

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST6

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY1

<b>Attribute</b>		<b>Description</b>
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,I,C
	<b>Description</b>	

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDR\_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
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Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	9

### OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
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Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP



Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	C,D,A,B	

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
length	3	
pattern	[A-Z]{3}	

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Currencies

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4



Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLAMTTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## UPDATEUTIL

<b>Attribute</b>	<b>Description</b>	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## DRAWDOWNNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWDOWNNO	
Datatype	Integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## NEWCOMPALL

<b>Attribute</b>	<b>Description</b>	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## INTBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOIFROM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### 2.12.3.MCContract-Modify-Res-Full-MSG.xsd

#### *MODIFYMCCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*



*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master*  
*XREF*  
*LATVERNO*  
*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
*DRSETLAC*  
*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*

*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*

*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHE*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDSCH*  
*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSRNHOL*  
*CHKRATECDCCY*  
*MSCHINDHOLTREAT*  
*RVNINDHOLTREAT*  
*LNSTMTTYPE*  
*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
*SCHDMOVE*  
*PRDSCHTYPE*  
*SUBSYSTEMSTAT*  
*PURPOFSYND*  
*INTRADAYDLDT*  
*Settlement-Addl-Details*  
*ACCBRN*  
*ACC\_CCY*

*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*  
*SPRDDFN*  
*TAG\_CCY*  
*DRCRIND*  
*Settlement-Addl-Main*

*ACC\_INST1*  
*ACC\_INST2*  
*ACC\_INST3*  
*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*

*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*

*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
*RECEIVER*  
*RTGSNW*  
*RTGSPMNT*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*  
*TRNFRTYP*  
*ULT\_BENEF1*  
*ULT\_BENEF2*  
*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

*ADDINFO1*

*ADDINFO2*

*ADDINFO3*



*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*

*REPRRES1*

*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*  
*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*  
*REFRTC*  
*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RRTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*



*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*  
*ROLLAMTTYP*  
*ROLLAMT*  
*LIQDODSCHD*  
*SCHDBASIS*  
*UPDATEUTIL*  
*ROLLMATTYPE*  
*ROLLMATDT*  
*ROLLNOTDAYS*  
*ROLLICCFFROM*  
*ROLLBY*  
*APPCHG*  
*APPROLLTAX*  
*TRESPLAMT*  
*REFRATE*  
*ROLLMATDAYS*  
*ROLLMECH*  
*ROLLMETHD*  
*DRAWDOWNNO*  
*NEWCOMPALL*  
*INTBAS*  
*INTCOMP*  
*ROLLOIFROM*  
*RATETYPE*  
*RATEUSCD*  
*INTRATE*  
*INTBASIS*  
*RATECD*  
*SPREAD*  
*MARGIN*  
*AMT*  
*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYMCCONTRACT\_FSFS\_RES

Attribute	Description
Name	MODIFYMCCONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Contract-Master

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Master	
Datatype		
Description		

## XREF

<b>Attribute</b>	<b>Description</b>	
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Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY

Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute		Description	
Name	AUTPROVREQD		
Datatype	String		
Description	Indicates Auto Provisioning Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BAREF

Attribute		Description	
Name	BAREF		
Datatype	String		
Description	Indicates BA Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

### DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>
Name	LCYEQINDLN

Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

## MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>
Name	NOTC_DAYS
Datatype	String
Description	Indicates Notice Days

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>
Name	PRD
Datatype	String



Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	255
	minLength	1

## ROLLOVCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	

Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	<b>Description</b>	

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

Attribute	Description				
Name	USERINPUTMATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## UREF

Attribute	Description						
Name	UREF						
Datatype	String						
Description	Indicates User Reference Type						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PAMTMETHOD

Attribute	Description				
Name	PAMTMETHOD				
Datatype	String				
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>
Name	CONSRNHOL

Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	

Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
Name	PRINCLIQ

Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>
Name	PURPOFSYND

Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}



Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	

Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	

Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
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Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	



Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
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Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE



Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

Attribute	Description						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN



Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

**ESN**

Attribute		Description	
Name	ESN		
Datatype	Integer		
Description	Indicates Event Sequence Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	4	

**BROKER**

Attribute		Description	
Name	BROKER		
Datatype	String		
Description	Indicates the Broker Code of the broker involved in the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	
	pattern	[a-zA-Z0-9]*	

**BRKAMT**

Attribute		Description	
Name	BRKAMT		
Datatype	Decimal		
Description	Indicates the Brokerage Amount for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

**BRKCCY**

Attribute		Description	
Name	BRKCCY		
Datatype	String		
Description	Indicates the Brokerage Currency for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,C,U

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	X,F

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.12.4.MCContract-Modify-Res-PK-MSG.xsd

#### *MODIFYMCCONTRACT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*CONTRACT\_MASTER*

*XREF*

*FCCREF*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYMCCONTRACT\_IOPK\_RES

Attribute	Description
Name	MODIFYMCCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
-----------	-------------



Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## CONTRACT\_MASTER

<b>Attribute</b>	<b>Description</b>
Name	CONTRACT_MASTER
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.13.QueryMCContract

### 2.13.1.MCContract-Query-Req-IO-MSG.xsd

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*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

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*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
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*PARAM*  
*NAME*  
*VALUE*  
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*BRK*  
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*DFLTSETTCCY*  
*DRSETLAC*  
*DRSETLACBR*  
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*EXPCAT*  
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*HOLMTHFLG*  
*IGRHOLDYS*  
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*LIQODSCH*  
*LNSTMTCYC*  
*LNSTMTTYPE*  
*MVACRMTH*  
*NEWCOMP*  
*PARTPAYMLIQ*  
*PRINCLIQ*  
*RFEXPAMT*  
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*TRCKRECVMLIQ*

*UPDUTLROLL*

*UDSTAT*

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*VERFYFUNDINT*

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*ERICCY*

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*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

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*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

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*ESN*

*AMTTAG*

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*REFRT*

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*NEWMIS*

*PERIOD*

*FINYR*

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*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

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*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

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*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

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*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

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*AMT*  
*BRN*  
*ACCCY*  
*ACC*  
*EXRATE*

*Contract-Rollover*

*ROLLTYPE*  
*ROLLAMTTYP*  
*ROLLAMT*  
*LIQDODSCHD*  
*SCHDBASIS*  
*UPDATEUTIL*  
*ROLLMATTYPE*  
*ROLLMATDT*  
*ROLLNOTDAYS*  
*ROLLICCFFROM*  
*ROLLBY*  
*APPCHG*  
*APPROLLTAX*  
*TRESPLAMT*  
*REFRATE*  
*ROLLMATDAYS*  
*ROLLMECH*  
*ROLLMETHD*



*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

#### QUERYMCCONTRACT\_IOFS\_REQ

Attribute	Description
Name	QUERYMCCONTRACT_IOFS_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

#### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates Branch						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-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}						

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	length	4
Restrictions	Description				
length	4				

## CPTY

Attribute		Description	
Name	CPTY		
Datatype	String		
Description	Indicates Counterparty		
Restrictions			
	Restrictions	Description	
	maxLength	9	

### CPTYCONFSTAT

Attribute		Description	
Name	CPTYCONFSTAT		
Datatype	String		
Description	Indicates Counterparty Confirm Status		
Attribute			
	Attribute	Description	
	minOccurs	0	
	nullable	true	
Restrictions			
	Restrictions	Description	
	enumeration	Y,N	

### AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	3	
	totalDigits	22	

### CCY

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

### ORGL\_STDT

Attribute	Description



Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CPTCOND

<b>Attribute</b>	<b>Description</b>	
Name	CPTCOND	
Datatype	String	
Description		

#### MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

#### NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	4

### DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

### LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*

## DEALER

Attribute	Description						
Name	DEALER						
Datatype	String						
Description	Indicates foreign exchange dealer in your bank who entered into a deal.						
Attribute	<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>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12		
	Restrictions	Description					
maxLength	12						

## BRK

Attribute	Description						
Name	BRK						
Datatype	String						
Description	Indicates Broker						
Attribute	<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>maxLength</td><td>9</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	9					
pattern	[a-zA-Z0-9]*						

## BRKCONFSTAT

Attribute	Description						
Name	BRKCONFSTAT						
Datatype	String						
Description	Indicate broker confirmation status						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

## AMORTYPE

Attribute	Description						
Name	AMORTYPE						
Datatype	String						
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

### AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASSCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASSCHD	
Datatype	String	
Description	Indicates Cascade Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DFLTSETTCCY

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSETTCCY	
Datatype	String	
Description	Indicates default settlement currency	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## DRSETLAC

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	<b>Description</b>	

## DRSETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLCCY	
Datatype	String	
Description	Indicate debit settlement currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## EXPCAT

Attribute	Description						
Name	EXPCAT						
Datatype	String						
Description	Indicates Exposure Category						
Attribute	<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>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20		
	Restrictions	Description					
	maxLength	20					

## HOLMTH

Attribute	Description						
Name	HOLMTH						
Datatype	String						
Description	Indicate Holiday Month						
Attribute	<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>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12		
	Restrictions	Description					
	maxLength	12					

## HOLMTHFLG

Attribute	Description						
Name	HOLMTHFLG						
Datatype	String						
Description	Indicates Holiday Month Y for Yes; N for No						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## IGRHOLDYS

Attribute	Description						
Name	IGRHOLDYS						
Datatype	String						
Description	Indicates Ignore Holidays Y for Yes; N for No						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQODSCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQODSCH	
Datatype	String	
Description	Indicate Liquidate Od Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEWCOMP

<b>Attribute</b>	<b>Description</b>	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	Decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHDDEFNBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicate Schedule Definition Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## SCHDMVMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMVMT	
Datatype	String	
Description	Indicate Schedule Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## STATCONT

<b>Attribute</b>	<b>Description</b>	
Name	STATCONT	
Datatype	String	
Description	Indicate Status Control	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## TRCKRECVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECVALIQ	
Datatype	String	
Description	Indicate Track Receivable Aliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKRECVM LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECVM LIQ	
Datatype	String	
Description	Indicate Track Receivable Mliq	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDUTLROLL

<b>Attribute</b>	<b>Description</b>	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicate Update Utilisation On Rollover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	String	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## VRFYFUND

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFUND	
Datatype	String	
Description	Indicate verify funds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFUNDINT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VRFYFUNDINT	
Datatype	String	
Description	Indicate Verify Funds For Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFUNDPLTY

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFUNDPRIN

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicate Verify Funds For Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PCREF

<b>Attribute</b>	<b>Description</b>	
Name	PCREF	
Datatype	String	
Description	Indicate PC Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Details
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	

Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>
Name	XRATE



Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRI0

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST4

Attribute	Description						
Name	BENEF_INST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## BENEF\_INST5

Attribute	Description						
Name	BENEF_INST5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## BENEF\_INST6

Attribute	Description						
Name	BENEF_INST6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## CHGDET

Attribute	Description				
Name	CHGDET				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### IBANACCNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INT\_REIM\_INST2

Attribute	Description						
Name	INT_REIM_INST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_INST2

Attribute	Description				
Name	ORDER_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

### PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

### PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### RCVR\_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

### RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

## ULT\_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ULT\_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ULT\_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

#### ENV\_CONT4

Attribute		Description	
Name	ENV_CONT4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

#### ENV\_CONT5

Attribute		Description	
Name	ENV_CONT5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	
	minLength	1	

#### Settlement-Details

Attribute		Description	
Name	Settlement-Details		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

## TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

## REGREP2

Attribute	Description						
Name	REGREP2						
Datatype	String						
Description	Indicates Regulatory Report 2						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## REGREP3

Attribute	Description						
Name	REGREP3						
Datatype	String						
Description	Indicates Regulatory Report 3						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## ENV\_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Indicates Envelope Contents 1						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

## ENV\_CONT2

Attribute	Description				
Name	ENV_CONT2				
Datatype	String				
Description	Indicates Envelope Contents 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

#### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	

Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

#### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	



Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>
Name	CDFDOC
Datatype	Integer
Description	Indicates the Code of Documents

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>
Name	SNDR_INFO4

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>
Name	FUNDMIS3



Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

Attribute	Description						
Name	COMPMIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD1

Attribute	Description						
Name	COSTCOD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD2

Attribute	Description						
Name	COSTCOD2						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



## TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS1LBL1**

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS2LBL2**

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>
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Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RCODE

<b>Attribute</b>	<b>Description</b>	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SPD

<b>Attribute</b>	<b>Description</b>	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

### Refinance-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Refinance-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNITREF

<b>Attribute</b>	<b>Description</b>	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BKDATE

<b>Attribute</b>	<b>Description</b>	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

### EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	8

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	
	Description	
	maxLength	105
	minLength	1

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LQDSTS**

Attribute	Description



Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**EVNT**

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>	
Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	

Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>
Name	CUSTMARG

Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13
	<b>Description</b>	

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	D,M,Y
	<b>Description</b>	

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	5
	<b>Description</b>	

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,P
	<b>Description</b>	

## CONASDISC

<b>Attribute</b>	<b>Description</b>
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Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>
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Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	String
Description	Indicates waiver of the tax.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE



Attribute		Description	
Name	LINK_TYPE		
Datatype	String		
Description	Indicates the link type.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,D,A,B	

## LINK\_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	String		
Description	Indicates the link currency.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## LINK\_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	Decimal		
Description	Indicates the link amount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## XRATE

Attribute		Description	
Name	XRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	12	
	totalDigits	24	

## AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## CONV\_LINK\_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	Decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## LOAN\_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	String						
Description	Indicates the loan currency.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	String						
Description	Indicates the Link branch.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKVALID

Attribute		Description	
Name	LINKVALID		
Datatype	String		
Description	Indicates the valid Link		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	

## LINK\_SRNO

Attribute		Description	
Name	LINK_SRNO		
Datatype	String		
Description	Indicates the Link-serial Number		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

## AMTBLKNO

Attribute		Description	
Name	AMTBLKNO		
Datatype	String		
Description	Indicates Amount Block Number		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

## LINKEFFDT

Attribute		Description	
Name	LINKEFFDT		
Datatype	String		
Description	Indicates the link effective date.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	3	
	pattern	[A-Z]{3}	

## CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

## Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions		
	Restrictions	Description
	maxLength	105

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Currencies

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Attribute		Description	
Name	Brokerage-Master		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	The Flexcube Reference number.		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	pattern	[a-zA-Z0-9]{16}	

## ESN

Attribute		Description	
Name	ESN		
Datatype	Integer		
Description	Indicates Event Sequence Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	4	

## BROKER

Attribute		Description	
Name	BROKER		
Datatype	String		
Description	Indicates the Broker Code of the broker involved in the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	
	pattern	[a-zA-Z0-9]*	

## BRKAMT

Attribute		Description	
Name	BRKAMT		
Datatype	Decimal		
Description	Indicates the Brokerage Amount for the deal.		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

Attribute	Description
-----------	-------------



Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>
Name	Advice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MSGTYPE

<b>Attribute</b>	<b>Description</b>						
Name	MSGTYPE						
Datatype	String						
Description	Indicates Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## PARTYID

<b>Attribute</b>	<b>Description</b>						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

<b>Attribute</b>	<b>Description</b>						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDBASIS	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## UPDATEUTIL

<b>Attribute</b>	<b>Description</b>	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## DRAWDOWNNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## NEWCOMPALL

<b>Attribute</b>	<b>Description</b>	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## INTBAS

<b>Attribute</b>	<b>Description</b>
Name	INTBAS

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## INTCOMP

<b>Attribute</b>	<b>Description</b>						
Name	INTCOMP						
Datatype	String						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10	minLength	1
Restrictions	Description						
maxLength	10						
minLength	1						

## ROLLOIFROM

<b>Attribute</b>	<b>Description</b>				
Name	ROLLOIFROM				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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,U</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,C,U
Restrictions	Description				
enumeration	P,C,U				

## RATETYPE

<b>Attribute</b>	<b>Description</b>				
Name	RATETYPE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>X,F</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	X,F
Restrictions	Description				
enumeration	X,F				

## RATEUSCD

<b>Attribute</b>	<b>Description</b>
Name	RATEUSCD
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## SPREAD

<b>Attribute</b>	<b>Description</b>
Name	SPREAD

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master*

*XREF*

*LATVERNO*

*REVCONREF*

*SRC*

*ALLOWPREPAY*

*AMT*

*AUTPROVREQD*

*BAREF*

*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
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*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*  
*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*

*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHEM*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSBRNHOL*



*CHKRATECDCCY*

*MSCHINDHOLTREAT*

*RVNINDHOLTREAT*

*LNSTMTTYPE*

*MAT\_TYPE*

*ROLLALLW*

*AMORTYPE*

*PRINCLIQ*

*SCHDMOVE*

*PRDSCHTYPE*

*SUBSYSTEMSTAT*

*PURPOFSYND*

*INTRADAYDLDT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

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*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
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*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
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*INT\_REIM\_INST3*

*INT\_REIM\_INST4*

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*INTMEDRY2*

*INTMEDRY3*

*INTMEDRY4*

*INTMEDRY5*

*INTMEDRY6*

*ORDER\_CUST1*

*ORDER\_CUST2*

*ORDER\_CUST3*

*ORDER\_CUST4*

*ORDER\_CUST5*

*ORDER\_CUST6*

*ORDER\_INST1*

*ORDER\_INST2*

*ORDER\_INST3*

*ORDER\_INST4*

*ORDER\_INST5*

*ORDER\_INST6*

*OUR\_CORRESP*

*PMNT\_BY*

*PMNT\_DETAILS1*

*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

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*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

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*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

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*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

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*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*REGREP2*

*REGREP3*

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*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

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*SNDR\_CUSNM2*  
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*SNDR\_CUSNM4*  
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*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
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*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
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*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
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*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
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*NOFCHK*  
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*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*  
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*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

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*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

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*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

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*CALCMETH*

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*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
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*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
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*CCY*  
*RTFLAG*  
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*TXNMIS1*  
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*TXNMIS3*  
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*TXNMIS10*

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*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

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*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

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*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

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*COMPMIS8LBL8*

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*BRN*

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*Refinance-Rate*

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*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

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*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

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*LQDSTS*

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*INTBASIS*  
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*AQRDAMT*  
*WAIVER*  
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*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
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*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
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*MAXSPREAD*  
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*VALDT*

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*INTAMT*

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*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

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*CONV\_LINK\_AMT*

*LOAN\_CCY*

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*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

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*BRKAMT*

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*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

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*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

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*ROLLICCFFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

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*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **QUERYMCCONTRACT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYMCCONTRACT_IOFS_RES
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	



Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master**

Attribute	Description
Name	Contract-Master
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**LATVERNO**

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**REVCNREF**

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

## SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

**AUTPROVREQD**

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**BAREF**

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BILLREFNO**

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**BRK**



Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

## LINE

Attribute	Description

Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN

Attribute		Description	
Name	DFLT_ACC_BRN		
Datatype	String		
Description	Indicates Default Settlement Credit Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]	

## DRSETLAC

Attribute		Description	
Name	DRSETLAC		
Datatype	String		
Description	Indicates Debit Settlement Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## DRSETLACBR

Attribute		Description	
Name	DRSETLACBR		
Datatype	String		
Description	Indicates Debit Settlement Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]{3}	

## INTPERBAS

Attribute		Description	
Name	INTPERBAS		
Datatype	String		
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

## MULTICIF

Attribute	Description						
Name	MULTICIF						
Datatype	String						
Description	Indicates Mutiple CIF Y for Yes; N for No						
Attribute	<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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

## NOTC\_DAYS

Attribute	Description						
Name	NOTC_DAYS						
Datatype	String						
Description	Indicates Notice Days						
Attribute	<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>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4		
	Restrictions	Description					
maxLength	4						

## ORGL\_STDT

Attribute	Description						
Name	ORGL_STDT						
Datatype	String						
Description							
Attribute	<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						

## PARFCCREF

Attribute	Description						
Name	PARFCCREF						
Datatype	String						
Description	Indicates Parent Flexcube Reference Number						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>		
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

<b>Attribute</b>		
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## UREF

<b>Attribute</b>		
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1
	<b>Description</b>	

## VALDT

<b>Attribute</b>	
Name	VALDT
Datatype	String



Description	
-------------	--

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	String		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	String		
Description	Indicates Subsidy Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	String		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	String		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RVNINDHOLTREAT



Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	String		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	String		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,D,S	

### MAT\_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	String		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	F,N,C	

### ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	String		
Description	Indicates Rollover Yes : Y No : N		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

### BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST4**

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST5

Attribute		Description	
Name	ORDER_CUST5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

#### RCVR\_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	



Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description			
Name	SNDR_INFO1			
Datatype	String			
Description	Indicates Sender To Receiver Information 1			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO2

Attribute	Description			
Name	SNDR_INFO2			
Datatype	String			
Description	Indicates Sender To Receiver Information 2			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO3

Attribute	Description			
Name	SNDR_INFO3			
Datatype	String			
Description	Indicates Sender To Receiver Information 3			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO4

Attribute	Description			
Name	SNDR_INFO4			
Datatype	String			
Description	Indicates Sender To Receiver Information 4			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO5

Attribute	Description			
Name	SNDR_INFO5			
Datatype	String			
Description	Indicates Sender To Receiver Information 5			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS9LBL9

Attribute	Description						
Name	COMP MIS9LBL9						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS10LBL10

Attribute	Description						
Name	COMP MIS10LBL10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXN MIS1LBL1

Attribute	Description						
Name	TXN MIS1LBL1						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXN MIS2LBL2

Attribute	Description
Name	TXN MIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						



**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
totalDigits	22	

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13



**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F



## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.14.ReverseMCContract

#### 2.14.1.MCContract-Reverse-Req-Full-MSG.xsd

*REVERSEMCCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master*

*XREF*

*LATVERNO*

*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
*DRSETLAC*  
*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*  
*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*

*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHEM*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDSCH*

*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSRNHOL*  
*CHKRATECDCCY*  
*MSCHINDHOLTREAT*  
*RVNINDHOLTREAT*  
*LNSTMTTYPE*  
*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
*SCHDMOVE*  
*PRDSCHTYPE*  
*SUBSYSTEMSTAT*  
*PURPOFSYND*  
*INTRADAYDLDT*  
*Settlement-Addl-Details*  
*ACCBRN*  
*ACC\_CCY*  
*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*

*COVER\_REQ*

*XPTACC*

*XPTBIC*

*XPTCLGNTW*



*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*  
*ESN*  
*AMTTAG*  
*BRNCD*  
*MSGTYPE*  
*CLGNW*  
*CRBNCD*  
*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMISI*

*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*



*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHED*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*

ROLLBY  
 APPCHG  
 APPROLLTAX  
 TRESPLAMT  
 REFRATE  
 ROLLMATDAYS  
 ROLLMECH  
 ROLLMETHD  
 DRAWDOWNNO  
 NEWCOMPALL  
 INTBAS  
 INTCOMP  
 ROLLOIFROM  
 RATETYPE  
 RATEUSCD  
 INTRATE  
 INTBASIS  
 RATECD  
 SPREAD  
 MARGIN  
 AMT  
 ROLSTENOR

#### REVERSEMCCONTRACT\_FSFS\_REQ

Attribute	Description
Name	REVERSEMCCONTRACT_FSFS_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

#### SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master**

Attribute	Description
Name	Contract-Master
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**LATVERNO**

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Lates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**REVCNREF**

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

## SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

**AUTPROVREQD**

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**BAREF**

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BILLREFNO**

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	16

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**BRK**

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	Restrictions	Description
	maxLength	9

## LINE

Attribute	Description

Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DFLT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN



Attribute		Description	
Name	DFLT_ACC_BRN		
Datatype	String		
Description	Indicates Default Settlement Credit Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]	

## DRSETLAC

Attribute		Description	
Name	DRSETLAC		
Datatype	String		
Description	Indicates Debit Settlement Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## DRSETLACBR

Attribute		Description	
Name	DRSETLACBR		
Datatype	String		
Description	Indicates Debit Settlement Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	
	pattern	[a-zA-Z_0-9]{3}	

## INTPERBAS

Attribute		Description	
Name	INTPERBAS		
Datatype	String		
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

## MULTICIF

Attribute	Description						
Name	MULTICIF						
Datatype	String						
Description	Indicates Mutiple CIF Y for Yes; N for No						
Attribute	<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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
enumeration	Y,N						

## NOTC\_DAYS

Attribute	Description						
Name	NOTC_DAYS						
Datatype	String						
Description	Indicates Notice Days						
Attribute	<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>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4		
	Restrictions	Description					
maxLength	4						

## ORGL\_STDT

Attribute	Description						
Name	ORGL_STDT						
Datatype	String						
Description							
Attribute	<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						

## PARFCCREF

Attribute	Description						
Name	PARFCCREF						
Datatype	String						
Description	Indicates Parent Flexcube Reference Number						
Attribute	<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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>		<b>Description</b>
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

<b>Attribute</b>		<b>Description</b>
Name	USERINPUTMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## UREF

<b>Attribute</b>		<b>Description</b>
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1
	<b>Description</b>	

## VALDT

<b>Attribute</b>		<b>Description</b>
Name	VALDT	
Datatype	String	

Description	
-------------	--

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY



Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PARTPAYMLIQ

Attribute		Description	
Name	PARTPAYMLIQ		
Datatype	String		
Description	Indicates Partial Manual Liquidation Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SUBSALLOW

Attribute		Description	
Name	SUBSALLOW		
Datatype	String		
Description	Indicates Subsidy Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## USERDEFSCHED

Attribute		Description	
Name	USERDEFSCHED		
Datatype	String		
Description	Indicates User Defined Schedules Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## SGENREQD

Attribute		Description	
Name	SGENREQD		
Datatype	String		
Description	Indicates Statement Generation Required Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

## CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	Decimal		
Description	Indicates the Rounding Unit		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	7	

## CONSRNHOL

Attribute		Description	
Name	CONSRNHOL		
Datatype	String		
Description	Indicates Consider Branch Holiday		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## CHKRATECDCCY

Attribute		Description	
Name	CHKRATECDCCY		
Datatype	String		
Description	Indicates Rate Code Currency Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## MSCHINDHOLTREAT

Attribute		Description	
Name	MSCHINDHOLTREAT		
Datatype	String		
Description	Indicates Independent Holiday on Maturity Date Schedule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## RVNINDHOLTREAT

Attribute		Description	
Name	RVNINDHOLTREAT		
Datatype	String		
Description	Indicates Independent Holiday on Rate Revision Schedule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## LNSTMTTYPE

Attribute		Description	
Name	LNSTMTTYPE		
Datatype	String		
Description	Indicates Type None : N Detailed : D Summary : S		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,D,S	

## MAT\_TYPE

Attribute		Description	
Name	MAT_TYPE		
Datatype	String		
Description	Indicates Maturity Type Fixed : F Notice : N Call : C		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	F,N,C	

## ROLLALLW

Attribute		Description	
Name	ROLLALLW		
Datatype	String		
Description	Indicates Rollover Yes : Y No : N		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT



Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR3

Attribute	Description



Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST4**

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## ORDER\_CUST5

Attribute		Description	
Name	ORDER_CUST5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

#### RCVR\_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	

Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2



Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description				
Name	ULT_BKCD				
Datatype	String				
Description	Indicates Ultimate Bank Code				
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				

## ADDINFO1

Attribute	Description				
Name	ADDINFO1				
Datatype	String				
Description	Indicates Additional Information 1				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## ADDINFO2

Attribute	Description				
Name	ADDINFO2				
Datatype	String				
Description	Indicates Additional Information 2				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## ADDINFO3

Attribute	Description				
Name	ADDINFO3				
Datatype	String				
Description	Indicates Additional Information 3				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## ADDINFO4

Attribute	Description				
Name	ADDINFO4				
Datatype	String				
Description	Indicates Additional information-4				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	String				
Description	Indicates Additional Information				
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				

## Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	Indicates Branch Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates Customer Number						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
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Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMPMIS9LBL9**

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS10LBL10**

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS1LBL1**

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2LBL2**

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	
	minLength		1	

### TXNMIS10LBL10

<b>Attribute</b>		<b>Description</b>		
Name		TXNMIS10LBL10		
Datatype		String		
Description		Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	
	minLength		1	

### Balance-Trnsfer-Log

<b>Attribute</b>		<b>Description</b>		
Name		Balance-Trnsfer-Log		
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

### BRN

<b>Attribute</b>		<b>Description</b>		
Name		BRN		
Datatype		String		
Description		Indicates Branch		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

### REFNO

<b>Attribute</b>		<b>Description</b>	
Name		REFNO	
Datatype		String	
Description		Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

Attribute	Description						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}



**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT



Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		R,L,M,I	

## REFRATE

<b>Attribute</b>		<b>Description</b>		
Name		REFRATE		
Datatype		Decimal		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		5	
	totalDigits		11	

## ROLLMATDAYS

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMATDAYS		
Datatype		Integer		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		4	

## ROLLMECH

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMECH		
Datatype		String		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	minLength		1	

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	minLength	1
	<b>Description</b>	

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C,U
	<b>Description</b>	

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

2.14.2.MCContract-Reverse-Req-IO-MSG.xsd

*REVERSEMCCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*



*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master-IO*  
*XREF*  
*FCCREF*  
*BRN*  
*PRD*  
*CPTY*  
*CPTYCONFSTAT*  
*AMT*  
*CCY*  
*ORGL\_STDT*  
*TRNDT*

VALDT  
CPTCONDT  
MAT\_TYPE  
NOTC\_DAYS  
DFLT\_ACC  
DFLT\_ACC\_BRN  
LINE  
DEALER  
BRK  
BRKCONFSTAT  
AMORTYPE  
AUTPROVREQD  
CASSCHD  
DEDTAXCAP  
DFLTSETTCCY  
DRSETLAC  
DRSETLACBR  
DRSETLCCY  
EXPCAT  
HOLMTH  
HOLMTHFLG  
IGRHOLDYS  
LIQBCKVALSCHD  
LIQODSCH  
LNSTMTCYC  
LNSTMTTYPE  
MVACRMTH  
NEWCOMP  
PARTPAYMLIQ  
PRINCLIQ  
RFEXPAMT  
ROLLALLW

*ROLLMETH*

*ROLLMECH*

*MATDT*

*SCHDDEFNBAS*

*SCHDMVMT*

*STMTDAY*

*STATCONT*

*TRCKRECVLIQ*

*TRCKRECVMLIQ*

*UPDUTLROLL*

*UDSTAT*

*VERFYFUND*

*VERFYFUNDINT*

*VERFYFUNDPLTY*

*VERFYFUNDPRIN*

*INTPERBAS*

*PRCCYTYP*

*UREF*

*PCREF*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*

*COVER\_REQ*

*XPTACC*

*XPTBIC*

*XPTCLGNTW*

*XPTNAME*  
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*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

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*ENV\_CONT1*

*ENV\_CONT2*

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*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

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*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*  
*ESN*  
*AMTTAG*  
*BRNCD*  
*MSGTYPE*  
*CLGNW*  
*CRBNCD*  
*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
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*ADDINFO1*  
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*NIPPYR*  
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*DLCLR*  
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*REPRRES1*  
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*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

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*SNDR\_INFO6*

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*FRETXT1*

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*ADDINFOSBR*

*Mis-Details*

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*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMISI*

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*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
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*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

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*REFRT*

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*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

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*CHGCOMP*

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*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

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*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

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*ACREQD*

*RTTYPE*

*MAXRRATE*

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*CUSTMARG*

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*NOINTPRD*

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*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

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*INTRATE*

*INTRATECODE*

*INTSPREAD*

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*Taxdetails-Main*

*SCHEME*

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*SCHEMEDESC*

*Contract\_Schedules*

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*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

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*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

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*Relationship-Linkage*

*DESCP*

*CUSTOMER*

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*Holiday-Currencies*

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*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*



*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

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*Settlement-Split-Master*

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*REFRATE*

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*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

## REVERSEMCCONTRACT\_IOPK\_REQ

Attribute	Description
Name	REVERSEMCCONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**BRN**

Attribute	Description
Name	BRN
Datatype	String



Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CPTYCONFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counterparty Confirm Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CPTCONDT

<b>Attribute</b>	<b>Description</b>	
Name	CPTCONDT	
Datatype	String	

Description	
-------------	--

## MAT\_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

## NOTC\_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**LINE**

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

**DEALER**

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**BRK**

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

**BRKCONFSTAT**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRKCONFSTAT	
Datatype	String	
Description	Indicate broker confirmation status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASSCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASSCHD	
Datatype	String	
Description	Indicates Cascade Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

Attribute	Description						
Name	DEDTAXCAP						
Datatype	String						
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## DFLTSETTCCY

Attribute	Description						
Name	DFLTSETTCCY						
Datatype	String						
Description	Indicates default settlement currency						
Attribute	<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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

## DRSETLAC

Attribute	Description						
Name	DRSETLAC						
Datatype	String						
Description	Indicates Debit Settlement Account						
Attribute	<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>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

## DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	String						
Description	Indicates Debit Settlement Account Branch						
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRSETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLCCY	
Datatype	String	
Description	Indicate debit settlement currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### EXPCAT

<b>Attribute</b>	<b>Description</b>	
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HOLMTH

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTH	
Datatype	String	
Description	Indicate Holiday Month	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	

Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQODSCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQODSCH	
Datatype	String	
Description	Indicate Liquidate Od Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LNSTMTCYC



Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,S,Q,M,F,W,D

## LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,D,S

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	Decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHDDEFNBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicate Schedule Definition Basis	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## SCHDMVMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMVMT	
Datatype	String	
Description	Indicate Schedule Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## STATCONT

<b>Attribute</b>	<b>Description</b>	
Name	STATCONT	
Datatype	String	
Description	Indicate Status Control	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## TRCKRECVLIQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRCKRECVALIQ	
Datatype	String	
Description	Indicate Track Receivable Aliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKRECVM LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECVM LIQ	
Datatype	String	
Description	Indicate Track Receivable Mliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDUTLROLL

<b>Attribute</b>	<b>Description</b>	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicate Update Utilisation On Rollover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	String	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## VRFYFUND

Attribute	Description						
Name	VRFYFUND						
Datatype	String						
Description	Indicate verify funds						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## VRFYFUNDINT

Attribute	Description						
Name	VRFYFUNDINT						
Datatype	String						
Description	Indicate Verify Funds For Interest						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## VRFYFUNDPLTY

Attribute	Description						
Name	VRFYFUNDPLTY						
Datatype	String						
Description	Indicate Verify Funds For Penalty amount						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## VRFYFUNDPRIN

Attribute	Description						
Name	VRFYFUNDPRIN						
Datatype	String						
Description	Indicate Verify Funds For Principal						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PCREF

<b>Attribute</b>	<b>Description</b>	
Name	PCREF	
Datatype	String	
Description	Indicate PC Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	



Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
Name	ERICCY

Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24
	<b>Description</b>	

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFDR

Attribute	Description	
Name	RATECDDEFDR	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>
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Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1



## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	String		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### SNDR\_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	String		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	String		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	String		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	String		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	String		
Description	Indicates the Receiver Name 4		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2



Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE



Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Currencies

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}
	<b>Description</b>	

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	4
	<b>Description</b>	

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLAMTTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## UPDATEUTIL

<b>Attribute</b>	<b>Description</b>	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## DRAWDOWNNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWDOWNNO	
Datatype	Integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## NEWCOMPALL

<b>Attribute</b>	<b>Description</b>	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## INTBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOIFROM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTBASIS

<b>Attribute</b>	<b>Description</b>
Name	INTBASIS
Datatype	Integer

Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	totalDigits
	Description
	1

## RATECD

<b>Attribute</b>	<b>Description</b>
Name	RATECD
Datatype	String
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	maxLength
	16
	minLength
	1

## SPREAD

<b>Attribute</b>	<b>Description</b>
Name	SPREAD
Datatype	Decimal
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	fractionDigits
	8
	totalDigits
	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN
Datatype	Decimal
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	totalDigits
	5

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### 2.14.3.MCContract-Reverse-Res-Full-MSG.xsd

*REVERSEMCCONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
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*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
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*DRSETLACBR*  
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*INTREFNO*  
*LCYEQINDLN*



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*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
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*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
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*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*

*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHE*  
*SGENREQD*  
*DEMANDBASIS*  
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*MOVEREVSCH*  
*MOVECOMMREDSCH*  
*MOVEDISSCH*  
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*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSRNHOL*  
*CHKRATECDCCY*  
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*RVNINDHOLTREAT*  
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*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
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*PRDSCHTYPE*  
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*ACC\_CCY*

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*ERICCY*  
*XRATE*  
*GENMSG*  
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*PAYRCV*  
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*SPRDDFN*  
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*ORDER\_INST6*  
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*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
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*RCVR\_CORRESP3*  
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*ULT\_BENEF3*

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*ULT\_BENEF5*

*ULT\_BENEF6*

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*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

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*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TRNTPCD*

*BNKOPRCD*

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*REGREP2*

*REGREP3*

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*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

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*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

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*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

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*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

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*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

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*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*



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*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*  
*REFRTCD*  
*REFRTSPRD*  
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*FUNDMIS3*  
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*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

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*CCY*

*RTFLAG*

*PROCFLG*

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*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

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*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

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*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

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*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

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*INTCOMP*

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*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

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*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

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*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*



*ROLLTYPE*  
*ROLLAMTTYP*  
*ROLLAMT*  
*LIQDODSCHD*  
*SCHDBASIS*  
*UPDATEUTIL*  
*ROLLMATTYPE*  
*ROLLMATDT*  
*ROLLNOTDAYS*  
*ROLLICCFFROM*  
*ROLLBY*  
*APPCHG*  
*APPROLLTAX*  
*TRESPLAMT*  
*REFRATE*  
*ROLLMATDAYS*  
*ROLLMECH*  
*ROLLMETHD*  
*DRAWDOWNNO*  
*NEWCOMPALL*  
*INTBAS*  
*INTCOMP*  
*ROLLOIFROM*  
*RATETYPE*  
*RATEUSCD*  
*INTRATE*  
*INTBASIS*  
*RATECD*  
*SPREAD*  
*MARGIN*  
*AMT*  
*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**REVERSEMCCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEMCCONTRACT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Master

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY



Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute		Description	
Name	AUTPROVREQD		
Datatype	String		
Description	Indicates Auto Provisioning Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BAREF

Attribute		Description	
Name	BAREF		
Datatype	String		
Description	Indicates BA Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

### DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>
Name	LCYEQINDLN

Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

## MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>
Name	NOTC_DAYS
Datatype	String
Description	Indicates Notice Days

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>
Name	PRD
Datatype	String

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## ROLLOVCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	



Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	2
	totalDigits	4

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6
	minLength	1

## USERINPUTMATDT

Attribute	Description				
Name	USERINPUTMATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## UREF

Attribute	Description						
Name	UREF						
Datatype	String						
Description	Indicates User Reference Type						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PAMTMETHOD

Attribute	Description				
Name	PAMTMETHOD				
Datatype	String				
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>
Name	CONSRNHOL

Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	

Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
Name	PRINCLIQ

Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>
Name	PURPOFSYND

Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
pattern	[a-zA-Z_0-9]{3}	

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST2

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
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Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW



Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST5

<b>Attribute</b>		<b>Description</b>
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>		<b>Description</b>
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>		<b>Description</b>
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	



## PMNT\_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

## PMNT\_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## PMNT\_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## PMNT\_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
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Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1



**PAYBNK**

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

**WAVEINSTCHARG**

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**BNKOPRCD**

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>
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Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
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Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	

Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	

Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
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Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	

Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMPMIS9LBL9**

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS10LBL10**

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS1LBL1**

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2LBL2**

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------



Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

Attribute	Description						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY



Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>
Name	Taxdetails-Main
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1



## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Decimal						
Description	Indicates Exchange rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

## Contract-Rollover

Attribute	Description						
Name	Contract-Rollover						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## ROLLTYPE

Attribute	Description						
Name	ROLLTYPE						
Datatype	String						
Description							
Attribute	<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>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M		
	Restrictions	Description					
enumeration	A,M						

## ROLLAMTTYP

Attribute	Description						
Name	ROLLAMTTYP						
Datatype	String						
Description							
Attribute	<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>enumeration</td><td>P,I,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,T		
	Restrictions	Description					
enumeration	P,I,T						

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		R,L,M,I	

## REFRATE

<b>Attribute</b>		<b>Description</b>		
Name		REFRATE		
Datatype		Decimal		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		5	
	totalDigits		11	

## ROLLMATDAYS

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMATDAYS		
Datatype		Integer		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		4	

## ROLLMECH

<b>Attribute</b>		<b>Description</b>		
Name		ROLLMECH		
Datatype		String		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	nillable		true	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	minLength		1	

## ROLLMETHD



Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	minLength	1
	<b>Description</b>	

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C,U
	<b>Description</b>	

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
	Restrictions	Description					
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.14.4.MCContract-Reverse-Res-PK-MSG.xsd

*REVERSEMCCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*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-Res-PK*

*XREF*

*FCCREF*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEMCCONTRACT\_IOPK\_RES

Attribute	Description
Name	REVERSEMCCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Reverse-Res-PK

<b>Attribute</b>	<b>Description</b>
Name	Reverse-Res-PK
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.15.RolloverMCContract

### 2.15.1.MCContract-Rollover-Req-Full-MSG.xsd

*ROLLOVERMCCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master*  
*XREF*  
*LATVERNO*  
*REVCONREF*  
*SRC*  
*ALLOWPREPAY*  
*AMT*  
*AUTPROVREQD*  
*BAREF*  
*BILLREFNO*  
*BOOKDT*  
*BRK*  
*CONDERIVSTAT*  
*FCCREF*  
*CPTY*  
*LINE*  
*CCY*  
*DEALER*  
*DFLT\_ACC*

*DFLT\_ACC\_BRN*  
*DRSETLAC*  
*DRSETLACBR*  
*INTPERBAS*  
*INTREFNO*  
*LCYEQINDLN*  
*LNSTMTCYC*  
*MATDT*  
*MULTICIF*  
*NOTC\_DAYS*  
*ORGL\_STDT*  
*PARFCCREF*  
*PAREXTREFNO*  
*PRD*  
*RELREF*  
*TDESC*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*STMTDAY*  
*SUBSIDYPER*  
*TAXSCHEME*  
*USERINPUTMATDT*  
*UREF*  
*VALDT*  
*VERNO*  
*PAMTMETHOD*  
*OUTBAL*  
*PROTYPEDESC*  
*AMTINRPTCCY*  
*RPTCCY*  
*OSBALRPTCCY*  
*IGRHOLDYS*



*HOLDYCCY*  
*CASCADESCHD*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*SUBSALLOW*  
*USERDEFSCHED*  
*SGENREQD*  
*DEMANDBASIS*  
*MOVEPAYSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*MOVEDISSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*CONSRNHOL*  
*CHKRATECDCCY*  
*MSCHINDHOLTREAT*  
*RVNINDHOLTREAT*  
*LNSTMTTYPE*  
*MAT\_TYPE*  
*ROLLALLW*  
*AMORTYPE*  
*PRINCLIQ*  
*SCHDMOVE*  
*PRDSCHTYPE*

*SUBSYSTEMSTAT*

*PURPOFSYND*

*INTRADAYDLDT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

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*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
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*BENEF\_INST5*  
*BENEF\_INST6*  
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*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
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*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
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*INST\_NO*  
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*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
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*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*

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*ORDER\_CUST5*  
*ORDER\_CUST6*  
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*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
*RECEIVER*  
*RTGSNW*  
*RTGSPMNT*  
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*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*

*SNDR\_INFO5*  
*SNDR\_INFO6*  
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*ULT\_BENEF1*  
*ULT\_BENEF2*  
*ULT\_BENEF3*  
*ULT\_BENEF4*  
*ULT\_BENEF5*  
*ULT\_BENEF6*  
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*DISEXTBKCD*  
*PAYBNK*  
*PAYBRN*  
*WAVEINSTCHARG*  
*BNKOPRCD*  
*ENV\_CONT1*  
*ENV\_CONT2*  
*ENV\_CONT3*  
*ENV\_CONT4*  
*ENV\_CONT5*

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*TRNTPCD*  
*BNKOPRCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*  
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*ENV\_CONT2*  
*ENV\_CONT3*  
*ENV\_CONT4*  
*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*  
*GENRT*  
*FRETXT1*  
*FRETXT2*  
*FRETXT3*  
*PMTCD*  
*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*



*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*  
*Interest-Details*  
*VALDT*  
*TXNDT*  
*INTAMT*  
*INTCCY*  
*ESN*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract\_Schedules*

*SCOMP*

*SCHD\_TYPE*

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*FREQ\_UNIT*

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*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract\_Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

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*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

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*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

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*BOOKCCY*

*BKMTHD*

*BOOKAMT*

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*SUPPRESS*

*PRIORITY*

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*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

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*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHED*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*



*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

## ROLLOVERMCCONTRACT\_FSFS\_REQ

Attribute	Description
Name	ROLLOVERMCCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Master

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>
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Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY

Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute		Description	
Name	AUTPROVREQD		
Datatype	String		
Description	Indicates Auto Provisioning Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BAREF

Attribute		Description	
Name	BAREF		
Datatype	String		
Description	Indicates BA Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

### DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>
Name	LCYEQINDLN

Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

## MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>
Name	NOTC_DAYS
Datatype	String
Description	Indicates Notice Days

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	255
	minLength	1

## ROLLOVCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVRIND

Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	<b>Description</b>	

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	



## USERINPUTMATDT

Attribute	Description				
Name	USERINPUTMATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## UREF

Attribute	Description						
Name	UREF						
Datatype	String						
Description	Indicates User Reference Type						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PAMTMETHOD

Attribute	Description				
Name	PAMTMETHOD				
Datatype	String				
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>
Name	CONSRNHOL



Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	

Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
Name	PRINCLIQ

Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>
Name	PURPOFSYND

Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

### INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST2

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### AGRID

<b>Attribute</b>		<b>Description</b>
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

### AMTTAG

<b>Attribute</b>		<b>Description</b>
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
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Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>
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Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
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Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

**PAYBNK**

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

**WAVEINSTCHARG**

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**BNKOPRCD**

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	

Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	

Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	

Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	



Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMPMIS9LBL9**

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS10LBL10**

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS1LBL1**

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2LBL2**

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application



Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
totalDigits	22	

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS



Attribute		Description	
Name	INTBASIS		
Datatype	String		
Description	Indicates Interest Basis		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2	

## INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	Decimal		
Description	Indicates Interest Rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

## INTRATECODE

Attribute		Description	
Name	INTRATECODE		
Datatype	String		
Description	Indicates the interest rate code.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

## INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	Decimal		
Description	Indicates Interest Spread		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute		Description	
Name	ESN		
Datatype	Integer		
Description	Indicates Event Sequence Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	4	

**BROKER**

Attribute		Description	
Name	BROKER		
Datatype	String		
Description	Indicates the Broker Code of the broker involved in the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	
	pattern	[a-zA-Z0-9]*	

**BRKAMT**

Attribute		Description	
Name	BRKAMT		
Datatype	Decimal		
Description	Indicates the Brokerage Amount for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

**BRKCCY**

Attribute		Description	
Name	BRKCCY		
Datatype	String		
Description	Indicates the Brokerage Currency for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP



Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Decimal						
Description							
Attribute	<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>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
Restrictions	Description						
fractionDigits	8						
totalDigits	13						

## INTBASIS

Attribute	Description						
Name	INTBASIS						
Datatype	Integer						
Description							
Attribute	<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>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1		
Restrictions	Description						
totalDigits	1						

## RATECD

Attribute	Description						
Name	RATECD						
Datatype	String						
Description							
Attribute	<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>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## SPREAD

Attribute	Description						
Name	SPREAD						
Datatype	Decimal						
Description							
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

2.15.2.MCContract-Rollover-Req-IO-MSG.xsd

[ROLLOVERMCCONTRACT\\_IOPK\\_REQ](#)

[FCUBS\\_HEADER](#)

[SOURCE](#)

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master-IO*  
*XREF*  
*FCCREF*  
*BRN*  
*PRD*  
*CPTY*  
*CPTYCONFSTAT*  
*AMT*  
*CCY*  
*ORGL\_STDT*  
*TRNDT*

*VALDT*  
*CPTCONDT*  
*MAT\_TYPE*  
*NOTC\_DAYS*  
*DFLT\_ACC*  
*DFLT\_ACC\_BRN*  
*LINE*  
*DEALER*  
*BRK*  
*BRKCONFSTAT*  
*AMORTYPE*  
*AUTPROVREQD*  
*CASSCHD*  
*DEDTAXCAP*  
*DFLTSETTCCY*  
*DRSETLAC*  
*DRSETLACBR*  
*DRSETLCCY*  
*EXPCAT*  
*HOLMTH*  
*HOLMTHFLG*  
*IGRHOLDYS*  
*LIQBCKVALSCHD*  
*LIQODSCH*  
*LNSTMTCYC*  
*LNSTMTTYPE*  
*MVACRMTH*  
*NEWCOMP*  
*PARTPAYMLIQ*  
*PRINCLIQ*  
*RFEXPAMT*  
*ROLLALLW*

*ROLLMETH*

*ROLLMECH*

*MATDT*

*SCHDDEFNBAS*

*SCHDMVMT*

*STMTDAY*

*STATCONT*

*TRCKRECVLIQ*

*TRCKRECVMLIQ*

*UPDUTLROLL*

*UDSTAT*

*VERFYFUND*

*VERFYFUNDINT*

*VERFYFUNDPLTY*

*VERFYFUNDPRIN*

*INTPERBAS*

*PRCCYTYP*

*UREF*

*PCREF*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

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*BENEF\_INST3*

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*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*

*COVER\_REQ*

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*XPTCLGNTW*

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*INST\_NO*  
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*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
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*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*



*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

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*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

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*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

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*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

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*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*AMTTAG*  
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*MSGTYPE*  
*CLGNW*  
*CRBNCD*  
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*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
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*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
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*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
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*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

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*TXNMIS4*

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*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

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*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

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*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

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*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

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*TXNDT*

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*NEWMIS*

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*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*



*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

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*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Holiday-Currencies*

*CCY*

*CCYDESC*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

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*ACCCY*

*ACC*

*EXRATE*

*Contract-Rollover*

*ROLLTYPE*

*ROLLAMTTYP*

*ROLLAMT*

*LIQDODSCHED*

*SCHDBASIS*

*UPDATEUTIL*

*ROLLMATTYPE*

*ROLLMATDT*

*ROLLNOTDAYS*

*ROLLICCFFROM*

*ROLLBY*

*APPCHG*

*APPROLLTAX*

*TRESPLAMT*

*REFRATE*

*ROLLMATDAYS*

*ROLLMECH*

*ROLLMETHD*

*DRAWDOWNNO*

*NEWCOMPALL*

*INTBAS*

*INTCOMP*

*ROLLOIFROM*

*RATETYPE*

*RATEUSCD*

*INTRATE*

*INTBASIS*

*RATECD*

*SPREAD*

*MARGIN*

*AMT*

*ROLSTENOR*

#### **ROLLOVERMCCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVERMCCONTRACT_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**BRN**

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CPTYCONFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counterparty Confirm Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CPTCONDT

<b>Attribute</b>	<b>Description</b>	
Name	CPTCONDT	
Datatype	String	

Description	
-------------	--

## MAT\_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

## NOTC\_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	4

## DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## BRKCONFSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRKCONFSTAT	
Datatype	String	
Description	Indicate broker confirmation status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## AUTPROVREQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASSCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASSCHD	
Datatype	String	
Description	Indicates Cascade Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## DEDTAXCAP

Attribute	Description						
Name	DEDTAXCAP						
Datatype	String						
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No						
Attribute	<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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N		
	Restrictions	Description					
	enumeration	Y,N					

## DFLTSETTCCY

Attribute	Description						
Name	DFLTSETTCCY						
Datatype	String						
Description	Indicates default settlement currency						
Attribute	<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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

## DRSETLAC

Attribute	Description						
Name	DRSETLAC						
Datatype	String						
Description	Indicates Debit Settlement Account						
Attribute	<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>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

## DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	String						
Description	Indicates Debit Settlement Account Branch						
Attribute	<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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRSETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLCCY	
Datatype	String	
Description	Indicate debit settlement currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EXPCAT

<b>Attribute</b>	<b>Description</b>	
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HOLMTH

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTH	
Datatype	String	
Description	Indicate Holiday Month	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>
Name	HOLMTHFLG
Datatype	String

Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQODSCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQODSCH	
Datatype	String	
Description	Indicate Liquidate Od Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	N,D,S
	<b>Description</b>	

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	Decimal	
Description	Indicates Risk Free Exposure Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Mechanism New Version : V Spawn Contract : C Linked Contract : L	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,C

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHDDEFNBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicate Schedule Definition Basis	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## SCHDMVMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMVMT	
Datatype	String	
Description	Indicate Schedule Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## STATCONT

<b>Attribute</b>	<b>Description</b>	
Name	STATCONT	
Datatype	String	
Description	Indicate Status Control	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## TRCKRECVLIQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRCKRECVALIQ	
Datatype	String	
Description	Indicate Track Receivable Aliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKRECVM LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECVM LIQ	
Datatype	String	
Description	Indicate Track Receivable Mliq	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDUTLROLL

<b>Attribute</b>	<b>Description</b>	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicate Update Utilisation On Rollover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	String	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**VRFYFUND**

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicate verify funds	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDINT**

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indicate Verify Funds For Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDPLTY**

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indicate Verify Funds For Penalty amount	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**VRFYFUNDPRIN**

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicate Verify Funds For Principal	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisioning Currency Type Contract : C Local : L	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L

## UREF

<b>Attribute</b>	<b>Description</b>	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PCREF

<b>Attribute</b>	<b>Description</b>	
Name	PCREF	
Datatype	String	
Description	Indicate PC Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	

Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
Name	ERICCY

Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24
	<b>Description</b>	

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	<b>Description</b>	

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFDR

Attribute	Description	
Name	RATECDDEFDR	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
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Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST5

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST6

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY1

<b>Attribute</b>		<b>Description</b>
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,I,C
	<b>Description</b>	

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDR\_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH



Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	



Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	9

### OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT



Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	C,D,A,B	

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
length	3	
pattern	[A-Z]{3}	

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Currencies

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN



Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLAMTTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## UPDATEUTIL

<b>Attribute</b>	<b>Description</b>	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## DRAWDOWNNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWDOWNNO	
Datatype	Integer	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## NEWCOMPALL

<b>Attribute</b>	<b>Description</b>	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## INTBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## ROLLOIFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOIFROM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATEUSCD

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTBASIS

<b>Attribute</b>	<b>Description</b>
Name	INTBASIS
Datatype	Integer



Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	totalDigits
	Description
	1

## RATECD

<b>Attribute</b>	<b>Description</b>
Name	RATECD
Datatype	String
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	maxLength
	16
	minLength
	1

## SPREAD

<b>Attribute</b>	<b>Description</b>
Name	SPREAD
Datatype	Decimal
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	fractionDigits
	8
	totalDigits
	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN
Datatype	Decimal
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	totalDigits
	5

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### 2.15.3.MCContract-Rollover-Res-Full-MSG.xsd

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*FUNDMIS10LBL10*

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*ROLLAMTTYP*  
*ROLLAMT*  
*LIQDODSCHD*  
*SCHDBASIS*  
*UPDATEUTIL*  
*ROLLMATTYPE*  
*ROLLMATDT*  
*ROLLNOTDAYS*  
*ROLLICCFFROM*  
*ROLLBY*  
*APPCHG*  
*APPROLLTAX*  
*TRESPLAMT*  
*REFRATE*  
*ROLLMATDAYS*  
*ROLLMECH*  
*ROLLMETHD*  
*DRAWDOWNNO*  
*NEWCOMPALL*  
*INTBAS*  
*INTCOMP*  
*ROLLOIFROM*  
*RATETYPE*  
*RATEUSCD*  
*INTRATE*  
*INTBASIS*  
*RATECD*  
*SPREAD*  
*MARGIN*  
*AMT*  
*ROLSTENOR*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**ROLLOVERMCCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVERMCCONTRACT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	



Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Master

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## REVCONREF

<b>Attribute</b>	<b>Description</b>	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	String	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ALLOWPREPAY

Attribute		Description	
Name	ALLOWPREPAY		
Datatype	String		
Description	Indicates Allow Prepayment of Interest Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## AMT

Attribute		Description	
Name	AMT		
Datatype	Decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## AUTPROVREQD

Attribute		Description	
Name	AUTPROVREQD		
Datatype	String		
Description	Indicates Auto Provisioning Y for Yes; N for No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BAREF

Attribute		Description	
Name	BAREF		
Datatype	String		
Description	Indicates BA Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	nillable	true	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## CONDERIVSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	String	
Description	Indicates Settlement Risk Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates foreign exchange dealer in your bank who entered into a deal.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	12

### DFLT\_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Settlement Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

### DFLT\_ACC\_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Settlement Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z_0-9]

### DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## DRSETLACBR

<b>Attribute</b>	<b>Description</b>	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Settlement Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[a-zA-Z_0-9]{3}

## INTPERBAS

<b>Attribute</b>	<b>Description</b>	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis Include Frm Dt : F Include To Dt : T Include Frm and To Dt : B Exclude Frm and To Dt : E	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	String	
Description	Indicates the Internal Reference Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>
Name	LCYEQINDLN



Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statement Cycle Annual : A Semi Annual : S Quarterly : Q Monthly : M Fortnightly : F Weekly : W Daily : D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String
Description	

## MULTICIF

<b>Attribute</b>	<b>Description</b>	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>
Name	NOTC_DAYS
Datatype	String
Description	Indicates Notice Days

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ORGL\_STDT

<b>Attribute</b>	<b>Description</b>	
Name	ORGL_STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	String	
Description	Indicates Parent Flexcube Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## PRD

<b>Attribute</b>	<b>Description</b>
Name	PRD
Datatype	String

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number of the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z0-9]{16}

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	String	
Description	Indicates the details pertaining to the FX Deal. This is a free format description field that can be used for any free format information.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	255
	minLength	1

## ROLLOVCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVCNT	
Datatype	Integer	
Description	Indicates Rollover Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	4

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVRIND

Datatype	String	
Description	Indicates Rollover Details Y for Yes; N for No	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	Integer	
Description	Indicates Statement Day	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	<b>Description</b>	

## SUBSIDYPER

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYPER	
Datatype	Decimal	
Description	Indicates Subsidy Percentage	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	2
	totalDigits	4
	<b>Description</b>	

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	minLength	1
	<b>Description</b>	

## USERINPUTMATDT

Attribute	Description				
Name	USERINPUTMATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## UREF

Attribute	Description						
Name	UREF						
Datatype	String						
Description	Indicates User Reference Type						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PAMTMETHOD

Attribute	Description				
Name	PAMTMETHOD				
Datatype	String				
Description	Indicates Payment Method Bearing : B Discounted : D True Discounted : T				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## OUTBAL

<b>Attribute</b>	<b>Description</b>	
Name	OUTBAL	
Datatype	Integer	
Description	Indicates Outstanding Principal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PROTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTINRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## RPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## OSBALRPTCCY

<b>Attribute</b>	<b>Description</b>	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Balance in Report Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z]{3}

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules - Cascade schedules (yes/no)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes; N for No	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SUBSALLOW

<b>Attribute</b>	<b>Description</b>	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	String	
Description	Indicates Statement Generation Required Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN : S Billing Notice : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEPAYSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule Y for Yes; N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Comm Redn Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MOVEDISSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedules Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required Y for Yes; N for No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	Integer	
Description	Indicates Decimals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	Decimal	
Description	Indicates the Rounding Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	7

## CONSRNHOL

<b>Attribute</b>	<b>Description</b>
Name	CONSRNHOL

Datatype	String	
Description	Indicates Consider Branch Holiday	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHKRATECDCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MSCHINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Maturity Date Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RVNINDHOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday on Rate Revision Schedule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LNSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTTYPE	

Datatype	String	
Description	Indicates Type None : N Detailed : D Summary : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLALLW

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Yes : Y No : N	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type Reducing Balance : R Rule 78 : O	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>
Name	PRINCLIQ

Datatype	String	
Description	Indicates Liquidation Auto : A Manual : M	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : F Move Backward : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRDSCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PURPOFSYND

<b>Attribute</b>	<b>Description</b>
Name	PURPOFSYND

Datatype	String	
Description	Indicates Purpose Of Syndication	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST5

<b>Attribute</b>		<b>Description</b>
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>		<b>Description</b>
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>		<b>Description</b>
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	minLength	1
	<b>Description</b>	

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	minLength	1
	<b>Description</b>	

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	minLength	1
	<b>Description</b>	

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>
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Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1



## ENV\_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	

Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	



Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	

Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
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Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	Restrictions	Description
	maxLength	20

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>
Name	Taxdetails-Main
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract\_Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract_Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract\_Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract_Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	C,D,A,B

### LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z]{3}

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

## Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

**BROKER**

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

**BRKAMT**

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BRKCCY**

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	

Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### BKMTHTD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	enumeration	P,C

## UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMATTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## ROLLMATDT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## ROLLNOTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLNOTDAYS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ROLLICFFROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLICFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,S,Q,Y

## APPCHG

<b>Attribute</b>	<b>Description</b>	
Name	APPCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPROLLTAX

<b>Attribute</b>	<b>Description</b>	
Name	APPROLLTAX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRESPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRESPLAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	enumeration	R,L,M,I

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	5
	totalDigits	11

## ROLLMATDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMATDAYS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## ROLLMECH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMECH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	14

## NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	minLength	1

## INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	minLength	1
	<b>Description</b>	

## ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C,U
	<b>Description</b>	

## RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

## RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F
	<b>Description</b>	

**INTRATE**

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13

**INTBASIS**

Attribute	Description	
Name	INTBASIS	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	totalDigits	1

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1

**SPREAD**

Attribute	Description	
Name	SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ROLSTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLSTENOR	
Datatype	Integer	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	



## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.15.4.MCContract-Rollover-Res-PK-MSG.xsd

*ROLLOVERMCCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Rollover-Res-PK*

*XREF*

*FCCREF*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## ROLLOVERMCCONTRACT\_IOPK\_RES

Attribute	Description
Name	ROLLOVERMCCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Rollover-Res-PK

<b>Attribute</b>	<b>Description</b>
Name	Rollover-Res-PK
Datatype	
Description	

## XREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		



## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.16.MCVamiAuthorize

### 2.16.1.MCContractVAMI-Auth-Req-Full-MSG.xsd

*MCVAMIAUTHORIZE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Valuedated-Details*  
*Valuedated-Details*  
*FCCREF*  
*XREF*  
*CCY*  
*AMT*  
*VALDT*  
*MATDT*  
*Change-Log*  
*FLDDESC*  
*OLDDISPVAL*  
*NEWDISPVAL*  
*Overrides*  
*ERRCODE*  
*PARAM*  
*AUTHBY*  
*AUTHDTSTAMP*  
*TXTSTATUS*  
*CONFIRMED*

## MCVAMIAUTHORIZE\_FSFS\_REQ

Attribute	Description
Name	MCVAMIAUTHORIZE_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description	This is the user id in the Source system who is performing the action.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	

## Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	



## XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

## CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

## AMT

Attribute	Description
Name	AMT
Datatype	String
Description	

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

## Change-Log

Attribute	Description						
Name	Change-Log						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

## OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	

## NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	

## Overrides

Attribute	Description						
Name	Overrides						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERRCODE

Attribute	Description				
Name	ERRCODE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description				
Name	PARAM				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	String
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXTSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	TXTSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OVDTXT

<b>Attribute</b>	<b>Description</b>	
Name	OVDTXT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### 2.16.2.MCContractVami-Auth-Req-IO-MSG.xsd

*MCVAMIAUTHORIZE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Valuedated-Details-IO*

*FCCREF*

*XREF*

*CCY*

*AMT*

*VALDT*

*MATDT*

## **MCVAMIAUTHORIZE\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MCVAMIAUTHORIZE_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Valuedated-Details-IO

Attribute	Description
Name	Valuedated-Details-IO
Datatype	
Description	

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

## XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

## CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

## AMT

Attribute	Description
Name	AMT
Datatype	String
Description	

## VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

### 2.16.3.MCContractVAMI-Auth-Res-Full-MSG.xsd

*MCVAMIAUTHORIZE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Valuedated-Details*

*Valuedated-Details*

*FCCREF*

*XREF*

*CCY*

*AMT*

*VALDT*

*MATDT*

*Change-Log*

*FLDDESC*

*OLDDISPVAL*

*NEWDISPVAL*

*Overrides*

*ERRCODE*

*PARAM*

*AUTHBY*

*AUTHDTSTAMP*

*TXTSTATUS*

*CONFIRMED*

*OVDTXT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MCVAMIAUTHORIZE\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MCVAMIAUTHORIZE_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	

## Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

## XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

## CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

## AMT

Attribute	Description
Name	AMT

Datatype	String
Description	

## VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

## Change-Log

Attribute	Description						
Name	Change-Log						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

## OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	

## NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	

## Overrides

Attribute	Description						
Name	Overrides						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERRCODE

Attribute	Description				
Name	ERRCODE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description				
Name	PARAM				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHDTSTAMP

Attribute	Description				
Name	AUTHDTSTAMP				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OVDTXT

<b>Attribute</b>	<b>Description</b>	
Name	OVDTXT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.16.4.MCContractVami-Auth-Res-IO-MSG.xsd

*MCVAMIAUTHORIZE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Valuedated-Details-IO*

*FCCREF*

*XREF*

*CCY*

*AMT*

*VALDT*

*MATDT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MCVAMIAUTHORIZE\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MCVAMIAUTHORIZE_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Valuedated-Details-IO

Attribute	Description
Name	Valuedated-Details-IO
Datatype	
Description	

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

## XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

## CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

## AMT

Attribute	Description
Name	AMT
Datatype	String
Description	

## VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	

## MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.17.MCVamiDelete

### 2.17.1.MCContractVAMI-Delete-Req-Full-MSG.xsd

*MCVAMIDELETE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master*

*FCCREF*

*EVNT*

*EVNTDT*

*MAKERID*

*AMT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*



*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*

*INT\_REIM\_INST4*

*INT\_REIM\_INST5*

*INT\_REIM\_INST6*

*INTMEDRY1*

*INTMEDRY2*

*INTMEDRY3*

*INTMEDRY4*

*INTMEDRY5*

*INTMEDRY6*

*ORDER\_CUST1*

*ORDER\_CUST2*

*ORDER\_CUST3*

*ORDER\_CUST4*

*ORDER\_CUST5*

*ORDER\_CUST6*

*ORDER\_INST1*

*ORDER\_INST2*

*ORDER\_INST3*

*ORDER\_INST4*

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*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

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*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
*LINKGRP*  
*CCY*  
*RTFLAG*  
*PROCFLG*  
*TXNMIS1*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*



*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*  
*EVNT*  
*ESN*  
*PKUPEVSQ*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*  
*Interest-Details*

VALDT  
TXNDT  
INTAMT  
INTCCY  
ESN  
INTBASIS  
INTRATE  
INTRATECODE  
INTSPREAD  
AQRDAMT  
RTTYPE

*Taxdetails-Main*

SCHEME  
WAIVER  
SCHEMEDESC

*Contract-Schedules*

SCOMP  
SCHD\_TYPE  
FREQ  
FREQ\_UNIT  
LCYEQINDLN  
STDT  
NO\_OF\_SCHD  
AMT

*Contract-Linkages*

LINK\_REF  
LINK\_TYPE  
LINK\_CCY  
LINK\_AMT  
XRATE  
AVLAMT  
CONV\_LINK\_AMT

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

## MCVAMIDELETE\_FSFS\_REQ

Attribute	Description
Name	MCVAMIDELETE_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION



Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Contract-Master

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract-Master
Datatype	
Description	

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	4

## EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## AMT

Attribute	Description
Name	AMT

Datatype	Decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22
	<b>Description</b>	

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	<b>Description</b>	

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	<b>Description</b>	

### ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## ERICCY

Attribute		Description	
Name	ERICCY		
Datatype	String		
Description	It indicates ERI Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## XRATE

Attribute		Description	
Name	XRATE		
Datatype	Decimal		
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	12	
	totalDigits	24	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## AGRID

Attribute		Description	
Name	AGRID		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	
	minLength	1	

## AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	25	
	minLength	1	

## BNKPRI0

Attribute		Description	
Name	BNKPRI0		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	

## BNFINSTCVR1

Attribute	Description

Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME



Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

## INST\_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST5

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST6

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY1

<b>Attribute</b>		<b>Description</b>
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1



Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
maxLength	35						
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT2



Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	String		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### SNDR\_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	String		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	String		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	String		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	String		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	String		
Description	Indicates the Receiver Name 4		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
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Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
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Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
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Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT



Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	

Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

### Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### 2.17.2.MCContractVAMI-Delete-Res-Full-MSG.xsd

*MCVAMIDELETE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master*

*FCCREF*

*EVNT*

*EVNTDT*

*MAKERID*

*AMT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*

*INT\_REIM\_INST4*

*INT\_REIM\_INST5*

*INT\_REIM\_INST6*

*INTMEDRY1*

*INTMEDRY2*

*INTMEDRY3*

*INTMEDRY4*

*INTMEDRY5*

*INTMEDRY6*

*ORDER\_CUST1*

*ORDER\_CUST2*

*ORDER\_CUST3*

*ORDER\_CUST4*

*ORDER\_CUST5*

*ORDER\_CUST6*

*ORDER\_INST1*

*ORDER\_INST2*

*ORDER\_INST3*

*ORDER\_INST4*

*ORDER\_INST5*

*ORDER\_INST6*

*OUR\_CORRESP*

*PMNT\_BY*

*PMNT\_DETAILS1*

*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

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*ENV\_CONT1*

*ENV\_CONT2*

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*Settlement-Details*

*AMTTAG*

*TRNTPCD*

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*REGREP1*

*REGREP2*

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*ENV\_CONT2*

*ENV\_CONT3*

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*INSTRCDLT2*

*INSTRCDLT3*

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*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*



*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
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*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
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*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
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*CDFDOC*  
*ADDIDFR*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
*LINKGRP*  
*CCY*  
*RTFLAG*  
*PROCFLG*  
*TXNMIS1*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*  
*EVNT*  
*ESN*  
*PKUPEVSQ*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*  
*Interest-Details*

VALDT  
TXNDT  
INTAMT  
INTCCY  
ESN  
INTBASIS  
INTRATE  
INTRATECODE  
INTSPREAD  
AQRDAMT  
RTTYPE

*Taxdetails-Main*

SCHEME  
WAIVER  
SCHEMEDESC

*Contract-Schedules*

SCOMP  
SCHD\_TYPE  
FREQ  
FREQ\_UNIT  
LCYEQINDLN  
STDT  
NO\_OF\_SCHD  
AMT

*Contract-Linkages*

LINK\_REF  
LINK\_TYPE  
LINK\_CCY  
LINK\_AMT  
XRATE  
AVLAMT  
CONV\_LINK\_AMT



*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MCVAMIDELETE\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MCVAMIDELETE_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master**

Attribute	Description
Name	Contract-Master
Datatype	
Description	

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

**EVNT**

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Event				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	length	4
	Restrictions	Description			
length	4				

**EVNTDT**

Attribute	Description
Name	EVNTDT
Datatype	String
Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

Attribute	Description						
Name	ACC_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ACC\_INST2

Attribute	Description						
Name	ACC_INST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ACC\_INST3

Attribute	Description						
Name	ACC_INST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ACC\_INST4

Attribute	Description				
Name	ACC_INST4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNEF\_INST1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BENEF\_INST5**

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST6**

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**CLGNTW**

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INST_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### INT\_REIM\_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_INST3

Attribute	Description				
Name	ORDER_INST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

### PMNT\_BY

<b>Attribute</b>		<b>Description</b>
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,I,C
	<b>Description</b>	

### PMNT\_DETAILS1

<b>Attribute</b>		<b>Description</b>
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### PMNT\_DETAILS2

<b>Attribute</b>		<b>Description</b>
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

### RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## ULT\_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ULT\_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ULT\_BENEF3

Attribute	Description						
Name	ULT_BENEF3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ULT\_BENEF4

Attribute	Description				
Name	ULT_BENEF4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BNKOPRCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

## Settlement-Details

Attribute	Description						
Name	Settlement-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	String						
Description	Indicates Amount Tag						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

Attribute		Description	
Name	TRNTPCD		
Datatype	String		
Description	Indicates Transaction Code		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	5	
	minLength	1	

## BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description	Indicates Bank Operation Code		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	4	
	minLength	1	

## REGREP1

Attribute		Description	
Name	REGREP1		
Datatype	String		
Description	Indicates Regulatory Report 1		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	35	
	minLength	1	

## REGREP2

Attribute		Description	
Name	REGREP2		
Datatype	String		
Description	Indicates Regulatory Report 2		
Attribute			
	Attribute		Description
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### TIMEIND2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2



Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description				
Name	ADDINFOSBR				
Datatype	String				
Description	Indicates Additional Information				
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				

## Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	Indicates Branch Code						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates Customer Number						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
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Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract-Schedules
Datatype	
Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
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Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
pattern	[a-zA-Z0-9]*	

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

Attribute	Description
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Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>
Name	Advice-Details

Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.18.MCVamiContract

### 2.18.1.MCContractVAMI-Req-Full-MSG.xsd

[MCVAMICONTRACT\\_FSFS\\_REQ](#)



*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master*

*FCCREF*

*EVNT*

*EVNTDT*

*MAKERID*

*AMT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

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*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*  
*SPRDDFN*  
*TAG\_CCY*  
*DRCRIND*  
*Settlement-Addl-Main*

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*ACC\_INST6*  
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*CVRBY*  
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*XPTCLGNTW*  
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*ORDER\_INST6*  
*OUR\_CORRESP*  
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*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
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*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
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*RTGSPMNT*  
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*ULT\_BENEF5*

*ULT\_BENEF6*

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*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TRNTPCD*

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*REGREP2*

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*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TIMEIND2*

*TIMEIND3*

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*INSTRCDLT2*

*INSTRCDLT3*

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*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

*ADDINFO1*

*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*

*REPRRES1*

*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

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*MISGRP*

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*REL\_ACC*

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*REFRTTYPE*  
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*COSTCOD3*

*COSTCOD4*

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*CCY*

*RTFLAG*

*PROCFLG*

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*TXNMIS10*

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*COMPMIS2LBL2*

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*NEWMIS*  
*PERIOD*  
*FINYR*  
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*CCY*  
*AMT*  
*EXRATE*

*Mis-Change-Log*

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*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

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*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

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*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

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*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

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*AMT*

*Contract-Linkages*

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*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

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*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

**MCVAMICONTRACT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MCVAMICONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String



Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Master

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master
Datatype	
Description	

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions	<b>Restrictions</b>	
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Restrictions</b>	<b>Description</b>
	length	4

## EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24



Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

## RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BENEF\_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## BENEF\_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## BENEF\_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## BENEF\_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

### PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

### PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

#### POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2



Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	

Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
-------------	---------------------

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1



Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS4LBL4

Attribute	Description						
Name	COMP MIS4LBL4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS5LBL5

Attribute	Description
Name	COMP MIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE



Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	String		
Description	Indicates Interest Basis		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2	

## INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	Decimal		
Description	Indicates Interest Rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

## INTRATECODE

Attribute		Description	
Name	INTRATECODE		
Datatype	String		
Description	Indicates the interest rate code.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

## INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	Decimal		
Description	Indicates Interest Spread		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN



Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract-Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
pattern	[a-zA-Z0-9]*	

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

Attribute	Description
-----------	-------------

Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>
Name	Advice-Details



Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### 2.18.2.MCContractVAMI-Req-IO-MSG.xsd

*MCVAMICONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master-IO*  
*FCCREF*  
*EVNT*  
*EVNTDT*  
*MAKERID*  
*AMT*  
*MATDT*  
*VALDT*  
*Settlement-Addl-Details*  
*ACCBRN*  
*ACC\_CCY*  
*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*

*COVER\_REQ*

*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*

*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
*RECEIVER*  
*RTGSNW*  
*RTGSPMNT*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*  
*TRNFRTYP*  
*ULT\_BENEF1*  
*ULT\_BENEF2*  
*ULT\_BENEF3*  
*ULT\_BENEF4*  
*ULT\_BENEF5*  
*ULT\_BENEF6*  
*AMTTAGDESC*  
*DISEXTBKCD*  
*PAYBNK*  
*PAYBRN*



*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

*ADDINFO1*

*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*  
*GENRT*  
*FRETXT1*  
*FRETXT2*  
*FRETXT3*  
*PMTCD*  
*ADDINFOSBR*

*Mis-Details*

*BRANCH*  
*CUSTNO*  
*MISGRP*  
*REL\_REF*  
*REL\_ACC*  
*MISHD*  
*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*

*REFRTCD*  
*REFRTSPRD*  
*FUNDMIS1*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
*LINKGRP*  
*CCY*  
*RTFLAG*  
*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*



*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RRTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract-Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract-Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

**MCVAMICONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MCVAMICONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

**EVNT**

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Event				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	length	4
	Restrictions	Description			
length	4				

**EVNTDT**

Attribute	Description
Name	EVNTDT
Datatype	String
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### ACC\_INST4

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### ACC\_INST5

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### ACC\_INST6

<b>Attribute</b>		<b>Description</b>
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### AGRID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## INST\_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## INT\_REIM\_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## ORDER\_CUST4

Attribute	Description				
Name	ORDER_CUST4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

### PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

### PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

### POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

### RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### SNDR\_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

## ENV\_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

## ENV\_CONT2

Attribute	Description				
Name	ENV_CONT2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	String		
Description	Indicates Instruction Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	String		
Description	Indicates Instruction Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

#### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	The Flexcube Reference number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>
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Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

#### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	

Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

#### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	

Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>
Name	CDFDOC
Datatype	Integer
Description	Indicates the Code of Documents

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>
Name	SNDR_INFO4

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
Name	FUNDMIS3

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS1LBL1**

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS2LBL2**

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REFNO

Attribute		Description	
Name	REFNO		
Datatype	String		
Description	Indicates Contract Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## MIS

Attribute		Description	
Name	MIS		
Datatype	Date		
Description	Indicates MIS Class		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## TXNDT

Attribute		Description	
Name	TXNDT		
Datatype	String		
Description	Indicates Transaction date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## OLDMIS

Attribute		Description	
Name	OLDMIS		
Datatype	String		
Description	Indicates Old MIS		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## NEWMIS

Attribute		Description	
Name	NEWMIS		
Datatype	String		
Description	Indicates New MIS		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RCODE

<b>Attribute</b>	<b>Description</b>	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SPD

<b>Attribute</b>	<b>Description</b>	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

### Refinance-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Refinance-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNITREF

<b>Attribute</b>	<b>Description</b>	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BKDATE

<b>Attribute</b>	<b>Description</b>	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

### EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

Attribute	Description
-----------	-------------

Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**EVNT**

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>	
Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	

Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>
Name	CUSTMARG

Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	String
Description	Indicates waiver of the tax.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	String		
Description	Indicates the link type.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,D,A,B	

## LINK\_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	String		
Description	Indicates the link currency.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## LINK\_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	Decimal		
Description	Indicates the link amount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## XRATE

Attribute		Description	
Name	XRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	12	
	totalDigits	24	

## AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## CONV\_LINK\_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	Decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## LOAN\_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	String						
Description	Indicates the loan currency.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	String						
Description	Indicates the Link branch.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

2.18.3.MCContractVAMI-Res-Full-MSG.xsd

*MCVAMICONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

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*USERID*

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*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Master*

*FCCREF*

*EVNT*

*EVNTDT*

*MAKERID*

*AMT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

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*RCVR\_ACC*

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*ADDINFO3*

*ADDINFO4*

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*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

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*CHGCCY*

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*Relationship-Linkage*

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*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

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*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MCVAMICONTRACT\_FSFS\_RES

Attribute	Description
Name	MCVAMICONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				



Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Master

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master
Datatype	
Description	

## FCCREF

<b>Attribute</b>	<b>Description</b>
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Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4

## EVNTDT

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	



Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

### RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

### SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

### TAG\_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	String		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>
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Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,I,C
	<b>Description</b>	

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF3

<b>Attribute</b>		<b>Description</b>
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF4

<b>Attribute</b>		<b>Description</b>
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF5

<b>Attribute</b>		<b>Description</b>
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
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Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDR\_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

#### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
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Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
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Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>
Name	MISGRPTXN
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	
	minLength		1	

## FUNDMIS10

<b>Attribute</b>		<b>Description</b>		
Name	FUNDMIS10			
Datatype	String			
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	
	minLength		1	

## MISGRPCOMP

<b>Attribute</b>		<b>Description</b>		
Name	MISGRPCOMP			
Datatype	String			
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## COMP MIS1

<b>Attribute</b>		<b>Description</b>		
Name	COMP MIS1			
Datatype	String			
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	
	minLength		1	

## COMP MIS2

<b>Attribute</b>		<b>Description</b>	
Name	COMP MIS2		
Datatype	String		

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1



Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	9

### OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE



Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
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Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
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Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD



Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	C,D,A,B	

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
length	3	
pattern	[A-Z]{3}	

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	

Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

### Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	

Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.18.4.MCContractVAMI-Res-IOPK-MSG.xsd

*MCVAMICONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Master-Pk*  
*XREF*  
*FCCREF*  
*Contract-Master-IO*  
*FCCREF*  
*EVNT*  
*EVNTDT*  
*MAKERID*  
*AMT*  
*MATDT*  
*VALDT*  
*Settlement-Addl-Details*  
*ACCBRN*  
*ACC\_CCY*  
*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*



*CVRBY*  
*COVER\_REQ*  
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*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
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*INT\_REIM\_INST6*  
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*INTMEDRY5*  
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*ORDER\_INST4*  
*ORDER\_INST5*

*ORDER\_INST6*  
*OUR\_CORRESP*  
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*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
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*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
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*RTGSPMNT*  
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*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

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*ENV\_CONT5*

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*BNKOPRCD*

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*REGREP2*

*REGREP3*

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*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TIMEIND2*

*TIMEIND3*

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*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

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*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

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*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

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*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

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*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

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*SUPPID*

*PYRIDFR*

*PYMTTYPE*

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*NOFDCLR*  
*NOFCHK*  
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*REPRRES4*  
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*SNDR\_INFO6*  
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*FRETXT2*  
*FRETXT3*  
*PMTCD*  
*ADDINFOSBR*

*Mis-Details*

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*REL\_ACC*  
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*REFRT*  
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*REFRTSPRD*  
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*COMPMIS10LBL10*

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*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

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*TXNMIS9LBL9*

*TXNMIS10LBL10*

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*REFNO*

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*TXNDT*

*OLDMIS*

*NEWMIS*

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*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*



*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

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*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

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*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHTD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	MCVAMICONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	



Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Contract-Master-Pk

Attribute		Description	
Name	Contract-Master-Pk		
Datatype			
Description			

## XREF

Attribute		Description	
Name	XREF		
Datatype	String		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	Indicates FCC COntract Reference Number.		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

### Contract-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Master-IO
Datatype	
Description	

### FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

### EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	4

### EVNTDT

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### CUSTSPRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	12
	totalDigits	24

## GENMSG

Attribute	Description						
Name	GENMSG						
Datatype	String						
Description	Indicates Generate Message						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
Restrictions	Description						
length	1						
pattern	[a-zA-Z_0-9]{1}						

## NETACRSMOD

Attribute	Description						
Name	NETACRSMOD						
Datatype	String						
Description	Indicates Netting						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
Restrictions	Description						
length	1						
pattern	[a-zA-Z_0-9]{1}						

## PAYRCV

Attribute	Description						
Name	PAYRCV						
Datatype	String						
Description	Pay / Receive Indicator						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
Restrictions	Description						
length	1						
pattern	[a-zA-Z_0-9]{1}						

## RATECDDEFRD

Attribute	Description				
Name	RATECDDEFRD				
Datatype	String				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>						
Name	ACC_INST1						
Datatype	String						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>						
Name	ACC_INST2						
Datatype	String						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>						
Name	ACC_INST3						
Datatype	String						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>
Name	ACC_INST4
Datatype	String

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST4**

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### XPTBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INT\_REIM\_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

### PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

### PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

#### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

#### RCVR\_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	minLength	1
	<b>Description</b>	

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	minLength	1
	<b>Description</b>	

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO5**

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

### DISEXTBKCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

### ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

### ENV\_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>
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Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

#### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

#### TIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	String		
Description	Indicates Time Indicator 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	String		
Description	Indicates Time Indicator 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	String		
Description	Indicates Instruction Code 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT



Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	

Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVR\_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	Restrictions	Description
	maxLength	35

### SNDR\_RCVR\_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	Restrictions	Description
	maxLength	34

### RCVR\_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	Restrictions	Description
	maxLength	34

## ULT\_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO2

Attribute	Description	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO3

Attribute	Description	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDINFO4

Attribute	Description	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Integer

Description	Indicates Nip Payer
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## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	Restrictions	Description
	maxLength	1

## PYRIDFR

Attribute	Description	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	Restrictions	Description
	maxLength	14

## PYMTTYPE

Attribute	Description	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## DLCLR

Attribute	Description	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

## NOFDCLR

Attribute	Description	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	Restrictions	Description
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	Restrictions	Description
	maxLength	35

## CDFDOC

Attribute	Description	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	Restrictions	Description
	maxLength	32



## SNDR\_INFO1

Attribute	Description			
Name	SNDR_INFO1			
Datatype	String			
Description	Indicates Sender To Receiver Information 1			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO2

Attribute	Description			
Name	SNDR_INFO2			
Datatype	String			
Description	Indicates Sender To Receiver Information 2			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO3

Attribute	Description			
Name	SNDR_INFO3			
Datatype	String			
Description	Indicates Sender To Receiver Information 3			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO4

Attribute	Description			
Name	SNDR_INFO4			
Datatype	String			
Description	Indicates Sender To Receiver Information 4			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO5

Attribute	Description			
Name	SNDR_INFO5			
Datatype	String			
Description	Indicates Sender To Receiver Information 5			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	35			

## SNDR\_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS9LBL9

Attribute	Description						
Name	COMP MIS9LBL9						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COMP MIS10LBL10

Attribute	Description						
Name	COMP MIS10LBL10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXN MIS1LBL1

Attribute	Description						
Name	TXN MIS1LBL1						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXN MIS2LBL2

Attribute	Description
Name	TXN MIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1



**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------



Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY



Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	String		
Description	Indicates Interest Basis		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2	

## INTRATE

Attribute		Description	
Name	INTRATE		
Datatype	Decimal		
Description	Indicates Interest Rate		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

## INTRATECODE

Attribute		Description	
Name	INTRATECODE		
Datatype	String		
Description	Indicates the interest rate code.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	16	

## INTSPREAD

Attribute		Description	
Name	INTSPREAD		
Datatype	Decimal		
Description	Indicates Interest Spread		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	8	
	totalDigits	13	

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>
Name	Taxdetails-Main
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract-Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
pattern	[a-zA-Z0-9]*	

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## BKMTHD

Attribute	Description

Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>
Name	Advice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MSGTYPE

<b>Attribute</b>	<b>Description</b>						
Name	MSGTYPE						
Datatype	String						
Description	Indicates Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## PARTYID

<b>Attribute</b>	<b>Description</b>						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

<b>Attribute</b>	<b>Description</b>						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.19.DeleteMCPayment

### 2.19.1.MCPayment-Delete-Req-Full-MSG.xsd

[DELETEMCPAYMENT\\_FSFS\\_REQ](#)

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Summary*

*FCCREF*

*XREF*

*STATUS*

*CPTY*

*TOTPAID*

*CCY*

*OLDMATDT*

*NEWMATDT*

*EFFFROM*  
*VALDT*  
*LIMITDT*  
*PREPMTTEFFFROM*  
*PREPMTBASIS*  
*LIMITAMT*  
*LIQDFACEVAL*  
*PREPMTPENRATE*  
*TOTPREPAID*  
*DISCRATE*  
*PREPMTADJAMT1*  
*PREPMTADJAMT2*  
*LIQDORDER*  
*LCYEQVTLIQDFACEVALUE*  
*LCYEQVTLIMITAMT*  
*LCYEQVTTOTPREPAID*  
*LCYEQVTTOTPAID*  
*OSBALREP*  
*OSBAL*  
*SUBSYSTEMSTAT*  
*PAYMNTREM*  
*SYNDNO*  
*CURRPMNT*  
*TOTPAMNT*  
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*ACC\_CCY*  
*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*  
*COVER\_REQ*  
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*XPTBIC*  
*XPTCLGNTW*  
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*INT\_REIM\_INST6*  
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*INTMEDRY6*  
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*ORDER\_INST5*



*ORDER\_INST6*  
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*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
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*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
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*RTGSPMNT*  
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*SNDR\_INFO4*  
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*ULT\_BENEF2*  
*ULT\_BENEF3*  
*ULT\_BENEF4*  
*ULT\_BENEF5*  
*ULT\_BENEF6*  
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*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

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*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TRNTPCD*

*BNKOPRCD*

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*REGREP2*

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*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

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*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

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*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

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*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

*RCVR\_CUSNM1*

*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

*ADDINFO1*

*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

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*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*  
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*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*  
*GENRT*  
*FRETXT1*  
*FRETXT2*  
*FRETXT3*  
*PMTCD*  
*ADDINFOSBR*

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*CUSTNO*  
*MISGRP*  
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*REL\_ACC*  
*MISHD*  
*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*

*CALCMETH*  
*MISGRPTXN*  
*REFRTCD*  
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*FUNDMIS9*  
*FUNDMIS10*  
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*COMPMIS9*  
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*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*



*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*

*MAXRRATE*

*MINRATE*

*RETENOR*

*BORLENIND*

*RTCALCTYP*

*CUSTMARG*

*UNT*

*NOUNIT*

*RTCDUSE*

*CONASDISC*

*DENOBASIS*

*BASIS366*

*NOINTPRD*

*MINSPREAD*

*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RRTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract-Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract-Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

**DELETEMCPAYMENT\_FSFS\_REQ**

Attribute	Description
-----------	-------------

Name	DELETEMCPAYMENT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Payment-Summary

Attribute	Description	
Name	Payment-Summary	
Datatype		
Description		

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## OLDMATDT

Attribute	Description
Name	OLDMATDT
Datatype	String
Description	

### NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	String
Description	

### EFFFROM

Attribute	Description				
Name	EFFFROM				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### LIMITDT

Attribute	Description				
Name	LIMITDT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### PREPMTEFFFROM

Attribute	Description				
Name	PREPMTEFFFROM				
Datatype	String				
Description	Indicates Prepayment Effective From				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

### PREPMTBASIS

Attribute		Description	
Name	PREPMTBASIS		
Datatype	String		
Description	Indicates Recomputation Basis		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## LIMITAMT

Attribute		Description	
Name	LIMITAMT		
Datatype	Decimal		
Description	Indicates Limit Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## LIQDFACEVAL

Attribute		Description	
Name	LIQDFACEVAL		
Datatype	Decimal		
Description	Indicates Liquidated Nominal		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	8	
	totalDigits	13	

## PREPMTPENRATE

Attribute		Description	
Name	PREPMTPENRATE		
Datatype	Decimal		
Description	Indicates Prepayment Penalty Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	Integer	
Description	Indicates Disc. Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Decimal	
Description	Indicates Adjust Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQDORDER	
Datatype	Decimal	
Description	Indicates Liquidation Order	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIQDFACEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIMITAMT	
Datatype	Integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYEQVTTOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPREPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LCYEQVTTOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### OSBALREP

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREP	
Datatype	Decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Decimal	
Description	Indicates Outstanding Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	255

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## SYNDNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDNO	
Datatype	Decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CURRPMNT

<b>Attribute</b>	<b>Description</b>	
Name	CURRPMNT	
Datatype	Decimal	
Description	Indicates Current Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## TOTPAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAMNT	
Datatype	Decimal	

Description	Indicates Total Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>
Name	ACC

Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFDR

Attribute	Description	
Name	RATECDDEFDR	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST5

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST6

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY1

<b>Attribute</b>		<b>Description</b>
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### RCVR\_CORRESP4

<b>Attribute</b>		<b>Description</b>
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### RCVR\_CORRESP5

<b>Attribute</b>		<b>Description</b>
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### RCVR\_CORRESP6

<b>Attribute</b>		<b>Description</b>
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3



Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	String		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### SNDR\_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	String		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	String		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	String		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	String		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	String		
Description	Indicates the Receiver Name 4		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
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Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
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Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
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Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	



Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

### Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	String	
Description		

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	String	
Description		

## AMTPAID



Attribute	Description
Name	AMTPAID
Datatype	String
Description	

## INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

## TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

### 2.19.2.MCPayment-Delete-Req-IO-MSG.xsd

*IslamicMoneyMarket-IO-Type.xsd*

### IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

### 2.19.3.MCPayment-Delete-Res-Full-MSG.xsd

*DELETEMCPAYMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Payment-Summary*  
*FCCREF*  
*XREF*  
*STATUS*  
*CPTY*  
*TOTPAID*  
*CCY*  
*OLDMATDT*  
*NEWMATDT*  
*EFFFROM*  
*VALDT*  
*LIMITDT*  
*PREPMTTEFFFROM*  
*PREPMTBASIS*  
*LIMITAMT*  
*LIQDFACEVAL*  
*PREPMTPENRATE*  
*TOTPREPAID*  
*DISCRATE*  
*PREPMTADJAMT1*  
*PREPMTADJAMT2*  
*LIQDORDER*  
*LCYEQVTLIQDFACEVALUE*  
*LCYEQVTLIMITAMT*

*LCYEQVTTOTPREPAID*

*LCYEQVTTOTPAID*

*OSBALREP*

*OSBAL*

*SUBSYSTEMSTAT*

*PAYMNTREM*

*SYNDNO*

*CURRPMNT*

*TOTPAMNT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*

*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*

*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*



*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

*EVNT*

*ESN*

*PKUPEVSQ*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*  
*Interest-Details*  
*VALDT*  
*TXNDT*  
*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract-Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract-Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*



*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEMCPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEMCPAYMENT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Payment-Summary**

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**STATUS**

Attribute	Description
Name	STATUS
Datatype	String

Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description		

### NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description		

### EFFFROM



Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Indicates Prepayment Effective From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	Decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## DISCRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISCRATE	
Datatype	Integer	
Description	Indicates Disc. Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	Decimal	
Description	Indicates Adjust Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## PREPMTADJAMT2

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT2	
Datatype	Decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQDORDER	
Datatype	Decimal	
Description	Indicates Liquidation Order	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		3	
	totalDigits		22	

### LCYEQVTLIQDFACEVALUE

<b>Attribute</b>		<b>Description</b>		
Name		LCYEQVTLIQDFACEVALUE		
Datatype		Decimal		
Description		Indicates Local Currency Equivalent of Liquidated Nominal		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		3	
	totalDigits		22	

### LCYEQVTLIMITAMT

<b>Attribute</b>		<b>Description</b>		
Name		LCYEQVTLIMITAMT		
Datatype		Integer		
Description		Indicates Local Currency Equivalent of Limit Amount		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### LCYEQVTTOTPREPAID

<b>Attribute</b>		<b>Description</b>		
Name		LCYEQVTTOTPREPAID		
Datatype		Decimal		
Description		Indicates Local Currency Equivalent of Amount Prepaid		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		3	
	totalDigits		22	

### LCYEQVTTOTPAID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LCYEQVTTOTPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBALREP

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREP	
Datatype	Decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Decimal	
Description	Indicates Outstanding Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	255

## PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

## SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	Decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE



Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

#### AGRID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST4

Attribute	Description				
Name	ORDER_CUST4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

### RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute		Description	
Name	WAVEINSTCHARG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

## ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

## ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT

Attribute	Description				
Name	INSTRCDLT				
Datatype	String				
Description	Indicates Instruction Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT1



Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	String		
Description	Indicates Instruction Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	String		
Description	Indicates Instruction Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

#### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	The Flexcube Reference number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

#### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	

Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPYR

<b>Attribute</b>	<b>Description</b>
Name	NIPPYR
Datatype	Integer
Description	Indicates Nip Payer

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

#### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR



Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>
Name	CDFDOC
Datatype	Integer
Description	Indicates the Code of Documents

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>
Name	SNDR_INFO4

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>
Name	FUNDMIS3



Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

Attribute	Description						
Name	COMPMIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD1

Attribute	Description						
Name	COSTCOD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD2

Attribute	Description						
Name	COSTCOD2						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1



## TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS1LBL1**

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS2LBL2**

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RCODE

<b>Attribute</b>	<b>Description</b>	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SPD

<b>Attribute</b>	<b>Description</b>	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

### Refinance-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Refinance-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNITREF

<b>Attribute</b>	<b>Description</b>	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BKDATE

<b>Attribute</b>	<b>Description</b>	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

### EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

Attribute	Description
-----------	-------------



Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**EVNT**

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>	
Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	

Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>
Name	CUSTMARG

Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>
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Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	String
Description	Indicates waiver of the tax.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE



Attribute		Description	
Name	LINK_TYPE		
Datatype	String		
Description	Indicates the link type.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,D,A,B	

## LINK\_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	String		
Description	Indicates the link currency.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## LINK\_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	Decimal		
Description	Indicates the link amount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## XRATE

Attribute		Description	
Name	XRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	12	
	totalDigits	24	

## AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## CONV\_LINK\_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	Decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## LOAN\_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	String						
Description	Indicates the loan currency.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	String						
Description	Indicates the Link branch.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

## Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions		
	Restrictions	Description
	maxLength	105

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>
Name	COMP
Datatype	String
Description	

### AMTDUE

<b>Attribute</b>	<b>Description</b>
Name	AMTDUE
Datatype	String
Description	

### OVERDUE

<b>Attribute</b>	<b>Description</b>
Name	OVERDUE
Datatype	String
Description	

### AMTPAID

<b>Attribute</b>	<b>Description</b>
Name	AMTPAID
Datatype	String
Description	

### INTPREPAY

<b>Attribute</b>	<b>Description</b>
Name	INTPREPAY
Datatype	String
Description	

### TAXPAID

<b>Attribute</b>	<b>Description</b>
Name	TAXPAID
Datatype	String
Description	

### FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.19.4.MCPayment-Delete-Res-IOPK-MSG.xsd

*IslamicMoneyMarket-IO-Type.xsd*

## IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

## 2.20.QueryMCPayment

### 2.20.1.MCPayment-Query-Req-IO-MSG.xsd

*IslamicMoneyMarket-IO-Type.xsd*

## IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

### 2.20.2.MCPayment-Query-Res-Full-MSG.xsd

*QUERYMCPAYMENT\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Payment-Summary*  
*FCCREF*  
*XREF*  
*STATUS*  
*CPTY*  
*TOTPAID*  
*CCY*  
*OLDMATDT*  
*NEWMATDT*  
*EFFFROM*  
*VALDT*  
*LIMITDT*  
*PREPMTTEFFFROM*  
*PREPMTBASIS*  
*LIMITAMT*  
*LIQDFACEVAL*  
*PREPMTPENRATE*  
*TOTPREPAID*  
*DISCRATE*  
*PREPMTADJAMT1*  
*PREPMTADJAMT2*



*LIQDORDER*

*LCYEQVTLIQDFACEVALUE*

*LCYEQVTLIMITAMT*

*LCYEQVTTOTPREPAID*

*LCYEQVTTOTPAID*

*OSBALREP*

*OSBAL*

*SUBSYSTEMSTAT*

*PAYMNTREM*

*SYNDNO*

*CURRPMNT*

*TOTPAMNT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*

*INT\_REIM\_INST4*

*INT\_REIM\_INST5*

*INT\_REIM\_INST6*

*INTMEDRY1*

*INTMEDRY2*

*INTMEDRY3*

*INTMEDRY4*

*INTMEDRY5*

*INTMEDRY6*

*ORDER\_CUST1*

*ORDER\_CUST2*

*ORDER\_CUST3*

*ORDER\_CUST4*

*ORDER\_CUST5*

*ORDER\_CUST6*

*ORDER\_INST1*

*ORDER\_INST2*

*ORDER\_INST3*

*ORDER\_INST4*

*ORDER\_INST5*

*ORDER\_INST6*

*OUR\_CORRESP*

*PMNT\_BY*

*PMNT\_DETAILS1*

*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*

*RCVR\_CORRESP1*

*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
*LINKGRP*  
*CCY*  
*RTFLAG*  
*PROCFLG*  
*TXNMIS1*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*TXNMIS10*



*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*  
*EVNT*  
*ESN*  
*PKUPEVSQ*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*  
*Interest-Details*

VALDT  
TXNDT  
INTAMT  
INTCCY  
ESN  
INTBASIS  
INTRATE  
INTRATECODE  
INTSPREAD  
AQRDAMT  
RTTYPE

*Taxdetails-Main*

SCHEME  
WAIVER  
SCHEMEDESC

*Contract-Schedules*

SCOMP  
SCHD\_TYPE  
FREQ  
FREQ\_UNIT  
LCYEQINDLN  
STDT  
NO\_OF\_SCHD  
AMT

*Contract-Linkages*

LINK\_REF  
LINK\_TYPE  
LINK\_CCY  
LINK\_AMT  
XRATE  
AVLAMT  
CONV\_LINK\_AMT

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYMCPAYMENT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYMCPAYMENT_IOFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Payment-Summary**

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**STATUS**

Attribute	Description
Name	STATUS
Datatype	String

Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description		

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description		

## EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Indicates Prepayment Effective From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIMITAMT

Attribute	Description						
Name	LIMITAMT						
Datatype	Decimal						
Description	Indicates Limit Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## LIQDFACEVAL

Attribute	Description						
Name	LIQDFACEVAL						
Datatype	Decimal						
Description	Indicates Liquidated Nominal						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## PREPMTPENRATE

Attribute	Description						
Name	PREPMTPENRATE						
Datatype	Decimal						
Description	Indicates Prepayment Penalty Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## TOTPREPAID

Attribute	Description				
Name	TOTPREPAID				
Datatype	Decimal				
Description	Indicates Amount Prepaid				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## DISCRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISCRATE	
Datatype	Integer	
Description	Indicates Disc. Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	Decimal	
Description	Indicates Adjust Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## PREPMTADJAMT2

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT2	
Datatype	Decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQDORDER	
Datatype	Decimal	
Description	Indicates Liquidation Order	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		3	
	totalDigits		22	

### LCYEQVTLIQDFACEVALUE

<b>Attribute</b>		<b>Description</b>		
Name		LCYEQVTLIQDFACEVALUE		
Datatype		Decimal		
Description		Indicates Local Currency Equivalent of Liquidated Nominal		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		3	
	totalDigits		22	

### LCYEQVTLIMITAMT

<b>Attribute</b>		<b>Description</b>		
Name		LCYEQVTLIMITAMT		
Datatype		Integer		
Description		Indicates Local Currency Equivalent of Limit Amount		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### LCYEQVTTOTPREPAID

<b>Attribute</b>		<b>Description</b>		
Name		LCYEQVTTOTPREPAID		
Datatype		Decimal		
Description		Indicates Local Currency Equivalent of Amount Prepaid		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	fractionDigits		3	
	totalDigits		22	

### LCYEQVTTOTPAID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LCYEQVTTOTPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBALREP

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREP	
Datatype	Decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Decimal	
Description	Indicates Outstanding Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	255

## PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

## SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	Decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AGRID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST4

Attribute	Description				
Name	ORDER_CUST4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2



Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

### RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

### SNDR\_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1



## WAVEINSTCHARG

Attribute		Description	
Name	WAVEINSTCHARG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

## ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

## ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT

Attribute	Description				
Name	INSTRCDLT				
Datatype	String				
Description	Indicates Instruction Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	String		
Description	Indicates Instruction Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	String		
Description	Indicates Instruction Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT3



Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

#### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	The Flexcube Reference number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>
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Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

#### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	

Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

#### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	

Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>
Name	CDFDOC
Datatype	Integer
Description	Indicates the Code of Documents

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>
Name	SNDR_INFO4



Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>
Name	FUNDMIS3

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

Attribute	Description						
Name	COMPMIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD1

Attribute	Description						
Name	COSTCOD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD2

Attribute	Description						
Name	COSTCOD2						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS1LBL1**

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS2LBL2**

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RCODE

<b>Attribute</b>	<b>Description</b>	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SPD

<b>Attribute</b>	<b>Description</b>	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

### Refinance-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Refinance-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNITREF

<b>Attribute</b>	<b>Description</b>	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BKDATE

<b>Attribute</b>	<b>Description</b>	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

### EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	
	maxLength	105
	minLength	1

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE



Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LQDSTS**

Attribute	Description

Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**EVNT**

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>	
Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	

Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>
Name	CUSTMARG

Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>
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Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	String
Description	Indicates waiver of the tax.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	String		
Description	Indicates the link type.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,D,A,B	

## LINK\_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	String		
Description	Indicates the link currency.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## LINK\_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	Decimal		
Description	Indicates the link amount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## XRATE

Attribute		Description	
Name	XRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	12	
	totalDigits	24	

## AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## CONV\_LINK\_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	Decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## LOAN\_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	String						
Description	Indicates the loan currency.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	String						
Description	Indicates the Link branch.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKVALID



Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
pattern	[A-Z]{3}	

## Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions		
	Restrictions	Description
	maxLength	105

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>
Name	COMP
Datatype	String
Description	

### AMTDUE

<b>Attribute</b>	<b>Description</b>
Name	AMTDUE
Datatype	String
Description	

### OVERDUE

<b>Attribute</b>	<b>Description</b>
Name	OVERDUE
Datatype	String
Description	

### AMTPAID

<b>Attribute</b>	<b>Description</b>
Name	AMTPAID
Datatype	String
Description	

### INTPREPAY

<b>Attribute</b>	<b>Description</b>
Name	INTPREPAY
Datatype	String
Description	

### TAXPAID

<b>Attribute</b>	<b>Description</b>
Name	TAXPAID
Datatype	String
Description	

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.21.CreateMCPayment

### 2.21.1.MCPayment-Req-Full-MSG.xsd

*CREATEMCPAYMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Summary*

*FCCREF*

*XREF*

*STATUS*

*CPTY*

*TOTPAID*

*CCY*

*OLDMATDT*

*NEWMATDT*

*EFFFROM*

*VALDT*

*LIMITDT*

*PREPMTEFFFROM*

*PREPMTBASIS*

*LIMITAMT*

*LIQDFACEVAL*

*PREPMTPENRATE*

*TOTPREPAID*

*DISCRATE*

*PREPMTADJAMT1*

*PREPMTADJAMT2*

*LIQDORDER*

*LCYEQVTLIQDFACEVALUE*

*LCYEQVTLIMITAMT*

*LCYEQVTTOTPREPAID*

*LCYEQVTTOTPAID*

*OSBALREP*

*OSBAL*

*SUBSYSTEMSTAT*

*PAYMNTREM*

*SYNDNO*

*CURRPMNT*

*TOTPAMNT*

*Settlement-Addl-Details*

*ACCBRN*

*ACC\_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*  
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*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
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*XPTBIC*  
*XPTCLGNTW*  
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*INST\_NO*  
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*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
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*ORDER\_CUST2*



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*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
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*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
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*RTGSNW*  
*RTGSPMNT*  
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*SNDR\_INFO2*  
*SNDR\_INFO3*  
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*SNDR\_INFO6*

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*ULT\_BENEF3*  
*ULT\_BENEF4*  
*ULT\_BENEF5*  
*ULT\_BENEF6*  
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*DISEXTBKCD*  
*PAYBNK*  
*PAYBRN*  
*WAVEINSTCHARG*  
*BNKOPRCD*  
*ENV\_CONT1*  
*ENV\_CONT2*  
*ENV\_CONT3*  
*ENV\_CONT4*  
*ENV\_CONT5*

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*BNKOPRCD*  
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*ENV\_CONT3*  
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*ENV\_CONT5*  
*TIMEIND1*  
*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

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*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*

*CLGNW*

*CRBNCD*

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*SNDR\_CUSNM2*

*SNDR\_CUSNM3*

*SNDR\_CUSNM4*

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*RCVR\_CUSNM2*

*RCVR\_CUSNM3*

*RCVR\_CUSNM4*

*SNDR\_RCVR\_PRCNT*

*SNDR\_ACC*

*RCVR\_ACC*

*ULT\_BKCD*

*ADDINFO1*

*ADDINFO2*

*ADDINFO3*

*ADDINFO4*

*NIPPYR*

*SUPPID*

*PYRIDFR*

*PYMTTYPE*

*DLCLR*

*NOFDCLR*

*NOFCHK*

*REPRRES1*

*REPRRES2*

*REPRRES3*

*REPRRES4*

*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

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*SNDR\_INFO6*

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*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

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*CUSTNO*  
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*REL\_ACC*  
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*POOLCD*  
*REFRT*  
*REFRTTYPE*  
*REFXRT*  
*CALCMETH*  
*MISGRPTXN*  
*REFRTCD*  
*REFRTSPRD*  
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*FUNDMIS7*  
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*FUNDMIS9*  
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*COMPMIS5LBL5*

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*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

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*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*



*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*

*TXNDT*

*INTAMT*

*CHDAMDMNT*

*INTCCY*

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*ESN*

*PKUPEVSQ*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*WAIVER*

*ACREQD*

*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*  
*INTCMPDESC*  
*EFFCTIVERATE*

*Interest-Details*

*VALDT*  
*TXNDT*  
*INTAMT*  
*INTCCY*  
*ESN*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract-Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

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*AMT*

*Contract-Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

**CREATEMCPAYMENT\_FSFS\_REQ**

Attribute	Description
Name	CREATEMCPAYMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

**MSGID**

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	



Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Payment-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Summary	
Datatype		
Description		

## FCCREF

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates Currency Code						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
length	3						
pattern	[A-Z]{3}						

## OLDMATDT

Attribute	Description
Name	OLDMATDT
Datatype	String
Description	

## NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	String
Description	

## EFFFROM

Attribute	Description			
Name	EFFFROM			
Datatype	String			
Description				
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			

## VALDT

Attribute	Description			
Name	VALDT			
Datatype	String			
Description				
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			

## LIMITDT

Attribute	Description			
Name	LIMITDT			
Datatype	String			
Description				
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			

## PREPMTEFFFROM

Attribute	Description	
Name	PREPMTTEFFFROM	
Datatype	String	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## PREPMTPENRATE

Attribute		Description	
Name	PREPMTPENRATE		
Datatype	Decimal		
Description	Indicates Prepayment Penalty Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## TOTPREPAID

Attribute		Description	
Name	TOTPREPAID		
Datatype	Decimal		
Description	Indicates Amount Prepaid		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## DISCRATE

Attribute		Description	
Name	DISCRATE		
Datatype	Integer		
Description	Indicates Disc. Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## PREPMTADJAMT1

Attribute		Description	
Name	PREPMTADJAMT1		
Datatype	Decimal		
Description	Indicates Adjust Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDORDER

Attribute	Description	
Name	LIQDORDER	
Datatype	Decimal	
Description	Indicates Liquidation Order	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LCYEQVTTOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPREPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LCYEQVTTOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### OSBALREP

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREP	
Datatype	Decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Decimal	
Description	Indicates Outstanding Balance	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	255

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## SYNDNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDNO	
Datatype	Decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CURRPMNT

<b>Attribute</b>	<b>Description</b>	
Name	CURRPMNT	
Datatype	Decimal	
Description	Indicates Current Payment	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### TOTPAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAMNT	
Datatype	Decimal	
Description	Indicates Total Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	

Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>
Name	ERIAMT

Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**NETACRSMOD**

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**PAYRCV**

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>
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Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	minLength	1
	<b>Description</b>	

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	25
	minLength	1
	<b>Description</b>	

### BNKPRIO

<b>Attribute</b>	<b>Description</b>
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Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

### BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CVRBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

### INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

## ENV\_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

## TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDLT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCDTXT4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Clearing-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	



Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	

Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DLCLR

<b>Attribute</b>	<b>Description</b>	
Name	DLCLR	
Datatype	Integer	
Description	Indicates Declaration	

### NOFDCLR

<b>Attribute</b>	<b>Description</b>	
Name	NOFDCLR	
Datatype	Integer	
Description	Indicates No of Declaration	

### NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	

Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	Restrictions	Description
	maxLength	16

### Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFG

Attribute		Description	
Name	PROCFLG		
Datatype	String		
Description	Indicates ProcflgType R-Related Reference Number A-Related Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS2

Attribute		Description	
Name	TXNMIS2		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

### TXNMIS3

Attribute		Description	
Name	TXNMIS3		
Datatype	String		
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6L6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP7L7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP8L8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## COMP10MIS10LBL10

Attribute	Description	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS6LBL6**

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS7LBL7**

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS8LBL8**

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	
	maxLength	9

## Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates Booking Date

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Effective Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFRT

Attribute	Description						
Name	REFRT						
Datatype	Decimal						
Description	Indicates the Refinancing Rate						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>5</td> </tr> <tr> <td>totalDigits</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	5	totalDigits	11
Restrictions	Description						
fractionDigits	5						
totalDigits	11						

## Udf-Details

Attribute	Description						
Name	Udf-Details						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## FIELD\_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

<b>Attribute</b>	<b>Description</b>				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

<b>Attribute</b>	<b>Description</b>				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
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				

## TGCCY

<b>Attribute</b>	<b>Description</b>				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## TGAMT

<b>Attribute</b>	<b>Description</b>						
Name	TGAMT						
Datatype	Decimal						
Description	Indicates Tag Amount						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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						

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Decimal						
Description	Indicates the amount charged.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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						

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				



## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

## PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**AQRDAMT**

Attribute	Description	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACREQD**

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**RTTYPE**

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S



## MAXRRATE

Attribute	Description						
Name	MAXRRATE						
Datatype	Decimal						
Description	Indicates Maximum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Decimal						
Description	Indicates Minimum Rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>
Name	MARGIN

Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EFFCTIVERATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## Interest-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Interest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract-Schedules
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### Relationship-Linkage

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	1



Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1
pattern	[a-zA-Z0-9]*	

## BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## BKMTHD

Attribute	Description

Name	BKMTHTD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>
Name	Advice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MSGTYPE

<b>Attribute</b>	<b>Description</b>						
Name	MSGTYPE						
Datatype	String						
Description	Indicates Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## PARTYID

<b>Attribute</b>	<b>Description</b>						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

## MEDIUM

<b>Attribute</b>	<b>Description</b>						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
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> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

<b>Attribute</b>	<b>Description</b>
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		



## AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

## OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

## AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

## INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

## TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

### 2.21.2.MCPayment-Req-IO-MSG.xsd

*IslamicMoneyMarket-IO-Type.xsd*

### IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

### 2.21.3.MCPayment-Res-Full-MSG.xsd

*CREATEMCPAYMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Payment-Summary*  
*FCCREF*  
*XREF*  
*STATUS*  
*CPTY*  
*TOTPAID*  
*CCY*  
*OLDMATDT*  
*NEWMATDT*  
*EFFFROM*  
*VALDT*  
*LIMITDT*  
*PREPMTTEFFFROM*  
*PREPMTBASIS*  
*LIMITAMT*  
*LIQDFACEVAL*

*PREPMTPENRATE*  
*TOTPREPAID*  
*DISCRATE*  
*PREPMTADJAMT1*  
*PREPMTADJAMT2*  
*LIQDORDER*  
*LCYEQVTLIQDFACEVALUE*  
*LCYEQVTLIMITAMT*  
*LCYEQVTTOTPREPAID*  
*LCYEQVTTOTPAID*  
*OSBALREP*  
*OSBAL*  
*SUBSYSTEMSTAT*  
*PAYMNTREM*  
*SYNDNO*  
*CURRPMNT*  
*TOTPAMNT*

*Settlement-Addl-Details*

*ACCBRN*  
*ACC\_CCY*  
*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*  
*SPRDDFN*  
*TAG\_CCY*

*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*

*ACC\_INST2*

*ACC\_INST3*

*ACC\_INST4*

*ACC\_INST5*

*ACC\_INST6*

*AGRID*

*AMTTAG*

*BNKPRIO*

*BNFINSTCVR1*

*BNFINSTCVR2*

*BNFINSTCVR3*

*BNFINSTCVR4*

*BNFINSTCVR5*

*BNFINSTCVR6*

*BENEF\_INST1*

*BENEF\_INST2*

*BENEF\_INST3*

*BENEF\_INST4*

*BENEF\_INST5*

*BENEF\_INST6*

*CHGDET*

*CLGNTW*

*CVRBY*

*COVER\_REQ*

*XPTACC*

*XPTBIC*

*XPTCLGNTW*

*XPTNAME*

*IBANACCNO*

*INST\_NO*

*INST\_TYPE*

*INT\_REIM\_INST1*

*INT\_REIM\_INST2*

*INT\_REIM\_INST3*

*INT\_REIM\_INST4*

*INT\_REIM\_INST5*

*INT\_REIM\_INST6*

*INTMEDRY1*

*INTMEDRY2*

*INTMEDRY3*

*INTMEDRY4*

*INTMEDRY5*

*INTMEDRY6*

*ORDER\_CUST1*

*ORDER\_CUST2*

*ORDER\_CUST3*

*ORDER\_CUST4*

*ORDER\_CUST5*

*ORDER\_CUST6*

*ORDER\_INST1*

*ORDER\_INST2*

*ORDER\_INST3*

*ORDER\_INST4*

*ORDER\_INST5*

*ORDER\_INST6*

*OUR\_CORRESP*

*PMNT\_BY*

*PMNT\_DETAILS1*

*PMNT\_DETAILS2*

*PMNT\_DETAILS3*

*PMNT\_DETAILS4*

*POSTACCNG*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*RCVR\_CORRESP6*  
*RECEIVER*  
*RTGSNW*  
*RTGSPMNT*  
*SNDR\_INFO1*  
*SNDR\_INFO2*  
*SNDR\_INFO3*  
*SNDR\_INFO4*  
*SNDR\_INFO5*  
*SNDR\_INFO6*  
*TRNFRTYP*  
*ULT\_BENEF1*  
*ULT\_BENEF2*  
*ULT\_BENEF3*  
*ULT\_BENEF4*  
*ULT\_BENEF5*  
*ULT\_BENEF6*  
*AMTTAGDESC*  
*DISEXTBKCD*  
*PAYBNK*  
*PAYBRN*  
*WAVEINSTCHARG*  
*BNKOPRCD*  
*ENV\_CONT1*  
*ENV\_CONT2*  
*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*  
*BRNCD*  
*MSGTYPE*  
*CLGNW*  
*CRBNCD*  
*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
*ADDINFO1*  
*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*



*CDFDOC*

*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
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*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
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*CCY*  
*RTFLAG*  
*PROCFLG*  
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*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*

*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*TXNMIS10*  
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*FUNDMIS2LBL2*  
*FUNDMIS3LBL3*  
*FUNDMIS4LBL4*  
*FUNDMIS5LBL5*  
*FUNDMIS6LBL6*  
*FUNDMIS7LBL7*  
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*FUNDMIS9LBL9*  
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*COMPMIS4LBL4*  
*COMPMIS5LBL5*  
*COMPMIS6LBL6*  
*COMPMIS7LBL7*  
*COMPMIS8LBL8*  
*COMPMIS9LBL9*  
*COMPMIS10LBL10*  
*TXNMIS1LBL1*  
*TXNMIS2LBL2*  
*TXNMIS3LBL3*  
*TXNMIS4LBL4*  
*TXNMIS5LBL5*  
*TXNMIS6LBL6*  
*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*  
*VALDT*  
*TXNDT*  
*INTAMT*  
*CHDAMDMNT*  
*INTCCY*  
*EVNT*  
*ESN*  
*PKUPEVSQ*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*

*MARGIN*

*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract-Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract-Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*



*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	CREATEMCPAYMENT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

## USERID

Attribute	Description							
Name	USERID							
Datatype	String							
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.							
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]*							

## BRANCH

Attribute	Description							
Name	BRANCH							
Datatype	String							
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.							
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}							

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Payment-Summary

Attribute	Description	
Name	Payment-Summary	
Datatype		
Description		

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## OLDMATDT



Attribute	Description
Name	OLDMATDT
Datatype	String
Description	

### NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	String
Description	

### EFFFROM

Attribute	Description				
Name	EFFFROM				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### LIMITDT

Attribute	Description				
Name	LIMITDT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### PREPMTEFFFROM

Attribute	Description				
Name	PREPMTEFFFROM				
Datatype	String				
Description	Indicates Prepayment Effective From				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

### PREPMTBASIS

Attribute		Description	
Name	PREPMTBASIS		
Datatype	String		
Description	Indicates Recomputation Basis		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## LIMITAMT

Attribute		Description	
Name	LIMITAMT		
Datatype	Decimal		
Description	Indicates Limit Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## LIQDFACEVAL

Attribute		Description	
Name	LIQDFACEVAL		
Datatype	Decimal		
Description	Indicates Liquidated Nominal		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	8	
	totalDigits	13	

## PREPMTPENRATE

Attribute		Description	
Name	PREPMTPENRATE		
Datatype	Decimal		
Description	Indicates Prepayment Penalty Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## TOTPREPAID

Attribute		Description	
Name		TOTPREPAID	
Datatype		Decimal	
Description		Indicates Amount Prepaid	
Attribute		<b>Attribute</b>	
		minOccurs	
Restrictions		<b>Description</b>	
		0	
Restrictions		<b>Restrictions</b>	
		fractionDigits	
Restrictions		Description	
		3	
Restrictions		totalDigits	
		22	

## DISCRATE

Attribute		Description	
Name		DISCRATE	
Datatype		Integer	
Description		Indicates Disc. Rate	
Attribute		<b>Attribute</b>	
		minOccurs	
Restrictions		<b>Description</b>	
		0	
Restrictions		<b>Restrictions</b>	
		totalDigits	
Restrictions		Description	
		22	

## PREPMTADJAMT1

Attribute		Description	
Name		PREPMTADJAMT1	
Datatype		Decimal	
Description		Indicates Adjust Amount	
Attribute		<b>Attribute</b>	
		minOccurs	
Restrictions		<b>Description</b>	
		0	
Restrictions		<b>Restrictions</b>	
		fractionDigits	
Restrictions		Description	
		3	
Restrictions		totalDigits	
		22	

## PREPMTADJAMT2

Attribute		Description	
Name		PREPMTADJAMT2	
Datatype		Decimal	
Description		Indicates Addl. Adj. Amount	
Attribute		<b>Attribute</b>	
		minOccurs	
Restrictions		<b>Description</b>	
		0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQDORDER	
Datatype	Decimal	
Description	Indicates Liquidation Order	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIQDFACEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIMITAMT	
Datatype	Integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYEQVTTOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPREPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTTOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBALREP

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREP	
Datatype	Decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Decimal	
Description	Indicates Outstanding Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	255

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## SYNDNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDNO	
Datatype	Decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CURRPMNT

<b>Attribute</b>	<b>Description</b>	
Name	CURRPMNT	
Datatype	Decimal	
Description	Indicates Current Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## TOTPAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAMNT	
Datatype	Decimal	

Description	Indicates Total Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	

Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRI0

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>
Name	BNFINSTCVR1

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CHGDET

<b>Attribute</b>		<b>Description</b>
Name	CHGDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CLGNTW

<b>Attribute</b>		<b>Description</b>
Name	CLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## CVRBY

<b>Attribute</b>		<b>Description</b>
Name	CVRBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST5

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST6

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY1

<b>Attribute</b>		<b>Description</b>
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
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Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	String		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### SNDR\_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	String		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	String		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	String		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	String		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	String		
Description	Indicates the Receiver Name 4		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
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Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
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Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1



Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	9

### OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
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				

## NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
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				

## Mis-Amend

Attribute	Description				
Name	Mis-Amend				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## RTYPE

Attribute	Description				
Name	RTYPE				
Datatype	String				
Description	Indicates Rate Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## RCODE



Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD



Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

### INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	C,D,A,B	

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
length	3	
pattern	[A-Z]{3}	

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	

Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

### Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>
Name	COMP
Datatype	String
Description	

## AMTDUE

<b>Attribute</b>	<b>Description</b>
Name	AMTDUE
Datatype	String
Description	

## OVERDUE

<b>Attribute</b>	<b>Description</b>
Name	OVERDUE
Datatype	String
Description	

## AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

## INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

## TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs

Attribute	Description
minOccurs	0
maxOccurs	unbounded

## WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<b>Attribute</b>
	maxOccurs

Attribute	Description
maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.21.4.MCPayment-Res-IOPK-MSG.xsd

[\*IslamicMoneyMarket-IO-Type.xsd\*](#)

## IslamicMoneyMarket-IO-Type.xsd

Attribute	Description
Name	IslamicMoneyMarket-IO-Type.xsd
Datatype	
Description	

## 2.22.ReverseMCPayment

### 2.22.1.MCPayment-Reverse-Req-Full-MSG.xsd

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[\*FCUBS\\_HEADER\*](#)

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*Charge-Association*

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*CRNESN*

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*WAIVER*

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*MAXRRATE*  
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*BORLENIND*  
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*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

**REVERSEMCPAYMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEMCPAYMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Payment-Summary**

Attribute	Description
Name	Payment-Summary
Datatype	
Description	

**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**STATUS**

Attribute	Description
Name	STATUS
Datatype	String

Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description		

### NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description		

### EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Indicates Prepayment Effective From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	Decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## DISCRATE

<b>Attribute</b>	<b>Description</b>	
Name	DISCRATE	
Datatype	Integer	
Description	Indicates Disc. Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	Decimal	
Description	Indicates Adjust Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## PREPMTADJAMT2

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT2	
Datatype	Decimal	
Description	Indicates Addl. Adj. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQDORDER	
Datatype	Decimal	
Description	Indicates Liquidation Order	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LCYEQVTLIQDFACEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LCYEQVTLIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIMITAMT	
Datatype	Integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LCYEQVTTOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPREPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LCYEQVTTOTPAID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LCYEQVTTOTPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBALREP

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREP	
Datatype	Decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Decimal	
Description	Indicates Outstanding Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	255

## PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

## SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	Decimal	
Description	Indicates Current Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Decimal	
Description	Indicates Total Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## Settlement-Addl-Details

Attribute	Description
-----------	-------------

Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	



Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	length	1
	pattern	[a-zA-Z_0-9]{1}

### Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

### ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1

### ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AGRID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>
Name	BNFINSTCVR2

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

### BENEF\_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### XPTACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	XPTACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

## INST\_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

## INST\_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## INT\_REIM\_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INT\_REIM\_INST6

<b>Attribute</b>		
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY1

<b>Attribute</b>		
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY2

<b>Attribute</b>		
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST4

Attribute	Description				
Name	ORDER_CUST4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ORDER\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## PMNT\_DETAILS2



Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

### PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

### PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

### POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

### RTGSNW

<b>Attribute</b>	<b>Description</b>
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Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1



## WAVEINSTCHARG

Attribute		Description	
Name	WAVEINSTCHARG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	
	minLength	1	

## ENV\_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2000	
	minLength	1	

## ENV\_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>
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Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INSTRCDTXT3



Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

#### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	The Flexcube Reference number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVR\_CUSNM4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_RCVR_PRCNT	
Datatype	Integer	
Description	Indicates Sender Receiver Participant	

#### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	

Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPYR

<b>Attribute</b>	<b>Description</b>
Name	NIPPYR
Datatype	Integer
Description	Indicates Nip Payer

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

#### PYMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR

Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CDFDOC

<b>Attribute</b>	<b>Description</b>
Name	CDFDOC
Datatype	Integer
Description	Indicates the Code of Documents

## ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>
Name	SNDR_INFO4



Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
Name	FUNDMIS3

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

#### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

#### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

#### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9
	minLength	1



**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS1LBL1**

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS2LBL2**

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Transfer-Log

<b>Attribute</b>	<b>Description</b>
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Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Mis-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTREF

<b>Attribute</b>	<b>Description</b>	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### RTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RCODE

<b>Attribute</b>	<b>Description</b>	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SPD

<b>Attribute</b>	<b>Description</b>	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

### Refinance-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Refinance-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNITREF

<b>Attribute</b>	<b>Description</b>	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BKDATE

<b>Attribute</b>	<b>Description</b>	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

### EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	11

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE



Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
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				

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Integer				
Description	Indicates Creation ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## RULE

Attribute	Description				
Name	RULE				
Datatype	String				
Description	Indicates tax rule that should be applied to the contract.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LQDSTS**

Attribute	Description

Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**EVNT**

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>	
Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	

Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## CUSTMARG

<b>Attribute</b>	<b>Description</b>
Name	CUSTMARG

Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## UNT

<b>Attribute</b>	<b>Description</b>	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## RTCDUSE

<b>Attribute</b>	<b>Description</b>	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## CONASDISC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DENOBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

## BASIS366

<b>Attribute</b>	<b>Description</b>	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## MINSREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	10

## INTDESC

<b>Attribute</b>	<b>Description</b>	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Decimal	
Description	Indicates the Effective rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	String
Description	Indicates waiver of the tax.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LINK\_TYPE

Attribute		Description	
Name	LINK_TYPE		
Datatype	String		
Description	Indicates the link type.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,D,A,B	

## LINK\_CCY

Attribute		Description	
Name	LINK_CCY		
Datatype	String		
Description	Indicates the link currency.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## LINK\_AMT

Attribute		Description	
Name	LINK_AMT		
Datatype	Decimal		
Description	Indicates the link amount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## XRATE

Attribute		Description	
Name	XRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	12	
	totalDigits	24	

## AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Decimal						
Description	Indicates Available Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## CONV\_LINK\_AMT

Attribute	Description						
Name	CONV_LINK_AMT						
Datatype	Decimal						
Description	Indicates Converted Linked Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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						

## LOAN\_CCY

Attribute	Description						
Name	LOAN_CCY						
Datatype	String						
Description	Indicates the loan currency.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKBRANCH

Attribute	Description						
Name	LINKBRANCH						
Datatype	String						
Description	Indicates the Link branch.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

## LINKVALID



Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

## LINK\_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## Brokerage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## BKMTHD

<b>Attribute</b>	<b>Description</b>	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is Generated						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

## SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
Restrictions	Description						
maxLength	1						
minLength	1						

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Integer				
Description	Indicates the priority of the message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates Change Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	length	3	
	pattern	[A-Z]{3}	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources funds for the deal.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	Decimal		
Description	Indicates Exchange rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

### Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMP

<b>Attribute</b>	<b>Description</b>
Name	COMP
Datatype	String
Description	

### AMTDUE

<b>Attribute</b>	<b>Description</b>
Name	AMTDUE
Datatype	String
Description	

### OVERDUE

<b>Attribute</b>	<b>Description</b>
Name	OVERDUE
Datatype	String
Description	

### AMTPAID

<b>Attribute</b>	<b>Description</b>
Name	AMTPAID
Datatype	String
Description	

### INTPREPAY

<b>Attribute</b>	<b>Description</b>
Name	INTPREPAY
Datatype	String
Description	

### TAXPAID

<b>Attribute</b>	<b>Description</b>
Name	TAXPAID
Datatype	String
Description	

*REVERSEMCPAYMENT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Summary-IO*

*FCCREF*

*XREF*

*TOTPAID*

*VALDT*

*LIMITDT*

*Payment-Breakup*

*COMP*

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

## REVERSEMCPAYMENT\_IOPK\_REQ

Attribute	Description
Name	REVERSEMCPAYMENT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Payment-Summary-IO

Attribute		Description	
Name		Payment-Summary-IO	
Datatype			
Description			

## FCCREF

Attribute		Description	
Name		FCCREF	
Datatype		String	
Description		Indicates FCC COntract Reference Number.	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	pattern		[a-zA-Z0-9]{16}

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**TOTPAID**

Attribute	Description	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LIMITDT**

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Payment-Breakup**

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

## AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	

## OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	

## AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

## INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

## TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

### 2.22.3.MCPayment-Reverse-Res-Full-MSG.xsd

*REVERSEMCPAYMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Payment-Summary*  
*FCCREF*  
*XREF*  
*STATUS*  
*CPTY*  
*TOTPAID*  
*CCY*  
*OLDMATDT*  
*NEWMATDT*  
*EFFFROM*  
*VALDT*  
*LIMITDT*  
*PREPMTEFFFROM*  
*PREPMTBASIS*  
*LIMITAMT*  
*LIQDFACEVAL*  
*PREPMTPENRATE*  
*TOTPREPAID*

*DISCRATE*  
*PREPMTADJAMT1*  
*PREPMTADJAMT2*  
*LIQDORDER*  
*LCYEQVTLIQDFACEVALUE*  
*LCYEQVTLIMITAMT*  
*LCYEQVTTOTPREPAID*  
*LCYEQVTTOTPAID*  
*OSBALREP*  
*OSBAL*  
*SUBSYSTEMSTAT*  
*PAYMNTREM*  
*SYNDNO*  
*CURRPMNT*  
*TOTPAMNT*

*Settlement-Addl-Details*

*ACCBRN*  
*ACC\_CCY*  
*ACC*  
*AMTTAG*  
*CUSTSPRD*  
*ERIAMT*  
*ERICCY*  
*XRATE*  
*GENMSG*  
*NETACRSMOD*  
*PAYRCV*  
*RATECDDEFRD*  
*SPRDDFN*  
*TAG\_CCY*  
*DRCRIND*

*Settlement-Addl-Main*

*ACC\_INST1*  
*ACC\_INST2*  
*ACC\_INST3*  
*ACC\_INST4*  
*ACC\_INST5*  
*ACC\_INST6*  
*AGRID*  
*AMTTAG*  
*BNKPRIO*  
*BNFINSTCVR1*  
*BNFINSTCVR2*  
*BNFINSTCVR3*  
*BNFINSTCVR4*  
*BNFINSTCVR5*  
*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*

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*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*  
*PMNT\_DETAILS2*  
*PMNT\_DETAILS3*  
*PMNT\_DETAILS4*  
*POSTACCNG*  
*RCVR\_CORRESP1*



*RCVR\_CORRESP2*

*RCVR\_CORRESP3*

*RCVR\_CORRESP4*

*RCVR\_CORRESP5*

*RCVR\_CORRESP6*

*RECEIVER*

*RTGSNW*

*RTGSPMNT*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*TRNFRTYP*

*ULT\_BENEF1*

*ULT\_BENEF2*

*ULT\_BENEF3*

*ULT\_BENEF4*

*ULT\_BENEF5*

*ULT\_BENEF6*

*AMTTAGDESC*

*DISEXTBKCD*

*PAYBNK*

*PAYBRN*

*WAVEINSTCHARG*

*BNKOPRCD*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*Settlement-Details*

*AMTTAG*

*TRNTPCD*

*BNKOPRCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENV\_CONT1*

*ENV\_CONT2*

*ENV\_CONT3*

*ENV\_CONT4*

*ENV\_CONT5*

*TIMEIND1*

*TIMEIND2*

*TIMEIND3*

*INSTRCDLT*

*INSTRCDLT1*

*INSTRCDLT2*

*INSTRCDLT3*

*INSTRCDLT4*

*INSTRCDLT5*

*INSTRCDTXT*

*INSTRCDTXT1*

*INSTRCDTXT2*

*INSTRCDTXT3*

*INSTRCDTXT4*

*INSTRCDTXT5*

*Clearing-Details*

*FCCREF*

*ESN*

*AMTTAG*

*BRNCD*

*MSGTYPE*  
*CLGNW*  
*CRBNCD*  
*SNDR\_CUSNM1*  
*SNDR\_CUSNM2*  
*SNDR\_CUSNM3*  
*SNDR\_CUSNM4*  
*RCVR\_CUSNM1*  
*RCVR\_CUSNM2*  
*RCVR\_CUSNM3*  
*RCVR\_CUSNM4*  
*SNDR\_RCVR\_PRCNT*  
*SNDR\_ACC*  
*RCVR\_ACC*  
*ULT\_BKCD*  
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*ADDINFO2*  
*ADDINFO3*  
*ADDINFO4*  
*NIPPYR*  
*SUPPID*  
*PYRIDFR*  
*PYMTTYPE*  
*DLCLR*  
*NOFDCLR*  
*NOFCHK*  
*REPRRES1*  
*REPRRES2*  
*REPRRES3*  
*REPRRES4*  
*CDFDOC*  
*ADDIDFR*

*SNDR\_INFO1*

*SNDR\_INFO2*

*SNDR\_INFO3*

*SNDR\_INFO4*

*SNDR\_INFO5*

*SNDR\_INFO6*

*GENRT*

*FRETXT1*

*FRETXT2*

*FRETXT3*

*PMTCD*

*ADDINFOSBR*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL\_REF*

*REL\_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*FUNDMIS10*  
*MISGRPCOMP*  
*COMPMIS1*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*COMPMIS10*  
*COSTCOD1*  
*COSTCOD2*  
*COSTCOD3*  
*COSTCOD4*  
*COSTCOD5*  
*LINKGRP*  
*CCY*  
*RTFLAG*  
*PROCFLG*  
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*TXNMIS2*  
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*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*

*Balance-Transfer-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*PERIOD*

*FINYR*

*GLCODE*

*CCY*

*AMT*

*EXRATE*

*Mis-Change-Log*

*BRN*

*REFNO*

*MIS*

*TXNDT*

*OLDMIS*

*NEWMIS*

*Mis-Amend*

*CONTREF*

*RTYPE*

*RCODE*

*SPD*

*Refinance-Rate*

*UNITREF*

*BKDATE*

*EFFDT*

*REFRT*

*Udf-Details*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Charge-Application*

*CHGCOMP*

*CRNESN*

*TGCCY*

*TGAMT*

*CHGCCY*

*CHGAMT*

*WAIVER*

*LIQINTR*

*DISACR*

*Charge-Association*

*CHGCOMP*

*CRNESN*

*RULE*

*WAIVER*

*DISACR*

*ACCREQ*

*CHGDESC*

*Charge-Liquidation*

*ESN*

*CHGCOMP*

*CHGCCY*

*CHGAMT*

*LQDSTS*

*Interest-Main*

*INTCOMP*

*VALDT*



*TXNDT*  
*INTAMT*  
*CHDAMDMNT*  
*INTCCY*  
*EVNT*  
*ESN*  
*PKUPEVSQ*  
*INTBASIS*  
*INTRATE*  
*INTRATECODE*  
*INTSPREAD*  
*AQRDAMT*  
*WAIVER*  
*ACREQD*  
*RTTYPE*  
*MAXRRATE*  
*MINRATE*  
*RETENOR*  
*BORLENIND*  
*RTCALCTYP*  
*CUSTMARG*  
*UNT*  
*NOUNIT*  
*RTCDUSE*  
*CONASDISC*  
*DENOBASIS*  
*BASIS366*  
*NOINTPRD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*INTDESC*

*INTCMPDESC*

*EFFCTIVERATE*

*Interest-Details*

*VALDT*

*TXNDT*

*INTAMT*

*INTCCY*

*ESN*

*INTBASIS*

*INTRATE*

*INTRATECODE*

*INTSPREAD*

*AQRDAMT*

*RTTYPE*

*Taxdetails-Main*

*SCHEME*

*WAIVER*

*SCHEMEDESC*

*Contract-Schedules*

*SCOMP*

*SCHD\_TYPE*

*FREQ*

*FREQ\_UNIT*

*LCYEQINDLN*

*STDT*

*NO\_OF\_SCHD*

*AMT*

*Contract-Linkages*

*LINK\_REF*

*LINK\_TYPE*

*LINK\_CCY*

*LINK\_AMT*

*XRATE*

*AVLAMT*

*CONV\_LINK\_AMT*

*LOAN\_CCY*

*LINKBRANCH*

*LINKVALID*

*LINK\_SRNO*

*AMTBLKNO*

*LINKEFFDT*

*CONVPAIDAMT*

*Relationship-Linkage*

*DESCP*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*Brokerage-Master*

*FCCREF*

*ESN*

*BROKER*

*BRKAMT*

*BRKCCY*

*RULE*

*DSCACR*

*BRKNAM*

*RULEDESC*

*Brokerage-Details*

*BOOKCCY*

*BKMTHD*

*BOOKAMT*

*LIQSTAT*

*LREFNO*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Settlement-Split-Master*

*SNO*

*SPAMTTG*

*AMT*

*BRN*

*ACCCY*

*ACC*

*EXRATE*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**REVERSEMCPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEMCPAYMENT_FSFS_RES

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Payment-Summary

Attribute	Description	
Name	Payment-Summary	
Datatype		
Description		

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CPTY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Decimal	
Description	Indicates Total Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## OLDMATDT

Attribute	Description
Name	OLDMATDT
Datatype	String
Description	

## NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	String
Description	

## EFFFROM

Attribute	Description				
Name	EFFFROM				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LIMITDT

Attribute	Description				
Name	LIMITDT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PREPMTEFFFROM

Attribute	Description				
Name	PREPMTEFFFROM				
Datatype	String				
Description	Indicates Prepayment Effective From				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## PREPMTBASIS

Attribute		Description	
Name	PREPMTBASIS		
Datatype	String		
Description	Indicates Recomputation Basis		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## LIMITAMT

Attribute		Description	
Name	LIMITAMT		
Datatype	Decimal		
Description	Indicates Limit Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## LIQDFACEVAL

Attribute		Description	
Name	LIQDFACEVAL		
Datatype	Decimal		
Description	Indicates Liquidated Nominal		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	8	
	totalDigits	13	

## PREPMTPENRATE

Attribute		Description	
Name	PREPMTPENRATE		
Datatype	Decimal		
Description	Indicates Prepayment Penalty Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## TOTPREPAID

Attribute		Description	
Name	TOTPREPAID		
Datatype	Decimal		
Description	Indicates Amount Prepaid		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## DISCRATE

Attribute		Description	
Name	DISCRATE		
Datatype	Integer		
Description	Indicates Disc. Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## PREPMTADJAMT1

Attribute		Description	
Name	PREPMTADJAMT1		
Datatype	Decimal		
Description	Indicates Adjust Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	fractionDigits	3	
	totalDigits	22	

## PREPMTADJAMT2

Attribute		Description	
Name	PREPMTADJAMT2		
Datatype	Decimal		
Description	Indicates Addl. Adj. Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQDORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQDORDER	
Datatype	Decimal	
Description	Indicates Liquidation Order	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIQDFACEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Liquidated Nominal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYEQVTLIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTLIMITAMT	
Datatype	Integer	
Description	Indicates Local Currency Equivalent of Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYEQVTTOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPREPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Amount Prepaid	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### LCYEQVTTOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQVTTOTPAID	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent of Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### OSBALREP

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREP	
Datatype	Decimal	
Description	Indicates O/S Bal- Rep	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Decimal	
Description	Indicates Outstanding Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	255

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## SYNDNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDNO	
Datatype	Decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CURRPMNT

<b>Attribute</b>	<b>Description</b>	
Name	CURRPMNT	
Datatype	Decimal	
Description	Indicates Current Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## TOTPAMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAMNT	
Datatype	Decimal	

Description	Indicates Total Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	

Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## RATECDDEFDR

Attribute	Description	
Name	RATECDDEFDR	
Datatype	String	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## TAG\_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

## BNKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## BENEF\_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	
	minLength	1	

## INST\_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	
	minLength	1	

## INST\_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

### INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST5

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INT\_REIM\_INST6

<b>Attribute</b>		<b>Description</b>
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY1

<b>Attribute</b>		<b>Description</b>
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### INTMEDRY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## ORDER\_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	<b>Description</b>	

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,I,C
	<b>Description</b>	

## PMNT\_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## PMNT\_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

#### RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

## SNDR\_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

### ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF3

<b>Attribute</b>		<b>Description</b>
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF4

<b>Attribute</b>		<b>Description</b>
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF5

<b>Attribute</b>		<b>Description</b>
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	1
	<b>Description</b>	

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	minLength	1
	<b>Description</b>	

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

## ENV\_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

### Settlement-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

### TRNTPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5
	minLength	1

### BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

## ENV\_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

## TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CLGNW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CRBNCD

<b>Attribute</b>	<b>Description</b>	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDR\_CUSNM1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDR\_CUSNM3



Attribute		Description	
Name	SNDR_CUSNM3		
Datatype	String		
Description	Indicates the Sender Information 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### SNDR\_CUSNM4

Attribute		Description	
Name	SNDR_CUSNM4		
Datatype	String		
Description	Indicates the Sender Information 4		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM1

Attribute		Description	
Name	RCVR_CUSNM1		
Datatype	String		
Description	Indicates the Receiver Name 1		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM2

Attribute		Description	
Name	RCVR_CUSNM2		
Datatype	String		
Description	Indicates the Receiver Name 2		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM3

Attribute		Description	
Name	RCVR_CUSNM3		
Datatype	String		
Description	Indicates the Receiver Name 3		
Restrictions			
	Restrictions	Description	
	maxLength	35	

#### RCVR\_CUSNM4

Attribute		Description	
Name	RCVR_CUSNM4		
Datatype	String		
Description	Indicates the Receiver Name 4		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDR\_RCVR\_PRCNT

<b>Attribute</b>	<b>Description</b>
Name	SNDR_RCVR_PRCNT
Datatype	Integer
Description	Indicates Sender Receiver Participant

### SNDR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### RCVR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates Receiver Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### ULT\_BKCD

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFO4	
Datatype	String	
Description	Indicates Additional information-4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPYR

<b>Attribute</b>	<b>Description</b>	
Name	NIPPYR	
Datatype	Integer	
Description	Indicates Nip Payer	

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates the Supplement Identification	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PYRIDFR

<b>Attribute</b>	<b>Description</b>	
Name	PYRIDFR	
Datatype	String	
Description	Indicates Payer Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PYMTTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PYMTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DLCLR

<b>Attribute</b>	<b>Description</b>
Name	DLCLR
Datatype	Integer
Description	Indicates Declaration

## NOFDCLR

<b>Attribute</b>	<b>Description</b>
Name	NOFDCLR
Datatype	Integer
Description	Indicates No of Declaration

## NOFCHK

<b>Attribute</b>	<b>Description</b>	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REPRRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRRES3

<b>Attribute</b>	<b>Description</b>
Name	REPRRES3
Datatype	String

Description	Indicates the Repair Reason 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CDFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CDFDOC	
Datatype	Integer	
Description	Indicates the Code of Documents	

#### ADDIDFR

<b>Attribute</b>	<b>Description</b>	
Name	ADDIDFR	
Datatype	String	
Description	Indicates Additional Identifier	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

#### SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDR_INFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### GENRT

<b>Attribute</b>	<b>Description</b>	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### FRETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free Text 1	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FRETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PMTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMTCD	
Datatype	String	
Description	Indicates Payment Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDINFOSBR

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional Information	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	String		
Description	Indicates Customer Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	
	minLength	1	

## MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	
	minLength	1	

## REL\_REF

Attribute		Description	
Name	REL_REF		
Datatype	String		
Description	Indicates Related Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

## FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### LINKGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>
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Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>
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Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

### Balance-Trnsfer-Log

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	

Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

<b>Attribute</b>	<b>Description</b>	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

<b>Attribute</b>	<b>Description</b>	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Financial Year	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Mis-Change-Log

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Change-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## MIS

<b>Attribute</b>	<b>Description</b>	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

## SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## Refinance-Rate

Attribute	Description	
Name	Refinance-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## UNITREF

Attribute	Description	
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BKDATE

Attribute	Description	
Name	BKDATE	
Datatype	Date	
Description	Indicates Booking Date	

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Effective Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	fractionDigits	5
	totalDigits	11

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>
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Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGCOMP

<b>Attribute</b>	<b>Description</b>
Name	CHGCOMP

Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Integer	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGAMT	
Datatype	Decimal	
Description	Indicates the amount charged.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates Liquidation Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Interest-Main

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INTCOMP	
Datatype	String	
Description	Indicates Interest Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CHDAMDNT

<b>Attribute</b>	<b>Description</b>	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	String	
Description	Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## PKUPEVSQ

<b>Attribute</b>	<b>Description</b>	
Name	PKUPEVSQ	
Datatype	Integer	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description	Indicates Interest Basis	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>
Name	AQRDAMT

Datatype	Decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## MAXRRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MAXRRATE	
Datatype	Decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	Decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## RETENOR

<b>Attribute</b>	<b>Description</b>	
Name	RETENOR	
Datatype	Decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## BORLENIND

<b>Attribute</b>	<b>Description</b>	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Decimal	
Description	Indicates the No Of Units.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

## RTCDUSE

Attribute		Description	
Name	RTCDUSE		
Datatype	String		
Description	Indicates the Interest rate code usage.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## CONASDISC

Attribute		Description	
Name	CONASDISC		
Datatype	String		
Description	Indicates whether to consider discount.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DENOBASIS

Attribute		Description	
Name	DENOBASIS		
Datatype	String		
Description	Indicates the Denominator basis.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,I	

## BASIS366

Attribute		Description	
Name	BASIS366		
Datatype	String		
Description	Indicates the BASIS_366		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,D	

## NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Decimal	
Description	Indicates No of Interest Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	totalDigits	10

## INTDESC

Attribute	Description				
Name	INTDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Decimal						
Description	Indicates the Effective rate						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

## Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## INTRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATECODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

## AQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	AQRDAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## RTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	RTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## Taxdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Taxdetails-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Tax Scheme	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates waiver of the tax.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	String	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

## FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQ_UNIT	
Datatype	Decimal	
Description	Indicates Frequency Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## LCYEQINDLN

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQINDLN	
Datatype	Decimal	
Description	Indicates Local Currency Equivalent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## STDT

<b>Attribute</b>	<b>Description</b>	
Name	STDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHD

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHD	
Datatype	Decimal	
Description	Indicates No of Schedules	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	14

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINK\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LINK_AMT	
Datatype	Decimal	
Description	Indicates the link amount.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## CONV\_LINK\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CONV_LINK_AMT	
Datatype	Decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LOAN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## LINKVALID

<b>Attribute</b>	<b>Description</b>	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	1
	<b>Description</b>	

## LINK\_SRNO

<b>Attribute</b>	<b>Description</b>	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	length	3
	pattern	[A-Z]{3}
	<b>Description</b>	

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates Amount Block Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## LINKEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## CONVPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## Relationship-Linkage

<b>Attribute</b>	<b>Description</b>	
Name	Relationship-Linkage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Brokerage-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	



Description	The Flexcube Reference number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

## BRKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMT	
Datatype	Decimal	
Description	Indicates the Brokerage Amount for the deal.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## BRKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

## DSCACR

<b>Attribute</b>	<b>Description</b>	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## BRKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

### Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

### BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LIQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## LREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Integer	
Description	Indicates the priority of the message	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	minLength	1

### Settlement-Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Decimal	
Description	Indicates Serial No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### SPAMTTG

<b>Attribute</b>	<b>Description</b>	
Name	SPAMTTG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Decimal	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part of the deal	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code that sources funds for the deal.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources funds for the deal.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Decimal	
Description	Indicates Exchange rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>
Name	COMP
Datatype	String
Description	

## AMTDUE

<b>Attribute</b>	<b>Description</b>
Name	AMTDUE
Datatype	String
Description	

## OVERDUE

<b>Attribute</b>	<b>Description</b>
Name	OVERDUE
Datatype	String
Description	

## AMTPAID



Attribute	Description
Name	AMTPAID
Datatype	String
Description	

## INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

## TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs

Attribute	Description
minOccurs	0
maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
Name	WARNING
Datatype	
Description	
Attribute	<b>Attribute</b>
	maxOccurs

Attribute	Description
maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.22.4.MCPayment-Reverse-Res-IOPK-MSG.xsd

*REVERSEMCPAYMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Summary-PK*

*XREF*

*FCCREF*

*Payment-Summary-IO*

*FCCREF*

*XREF*

*TOTPAID*

*VALDT*

*LIMITDT*

*Payment-Breakup*

*COMP*

*AMTDUE*

*OVERDUE*

*AMTPAID*

*INTPREPAY*

*TAXPAID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

## REVERSEMCPAYMENT\_IOPK\_RES

Attribute	Description
Name	REVERSEMCPAYMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL



Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Payment-Summary-PK

Attribute		Description	
Name	Payment-Summary-PK		
Datatype			
Description			

## XREF

Attribute		Description	
Name	XREF		
Datatype	String		
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## Payment-Summary-IO

<b>Attribute</b>	<b>Description</b>
Name	Payment-Summary-IO
Datatype	
Description	

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TOTPAID

<b>Attribute</b>	<b>Description</b>
Name	TOTPAID
Datatype	Decimal
Description	Indicates Total Paid

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIMITDT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	String	
Description		

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	String	
Description		

**AMTPAID**

Attribute	Description
Name	AMTPAID
Datatype	String
Description	

**INTPREPAY**

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	

**TAXPAID**

Attribute	Description
Name	TAXPAID
Datatype	String
Description	

**FCUBS\_ERROR\_RESP**

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

**ERROR**

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<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				

**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



## FINANCIAL SERVICES

Gateway Documentation - FCUBSMCService  
[Febraury] [2016]

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